

EXHIBIT F-2

Detailed Time Records - March 2010

JENNER & BLOCK LLP

353 N. CLARK STREET
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CASE ADMINISTRATION

MATTER NUMBER - 10012

Date	Initials	Hours	Case No.	Description	Amount
3/02/10	DRM	.10	4700	Telephone conference with L. Schaner re supplemental declaration issues.	85.00
3/03/10	DRM	.50	4700	Telephone conferences with M. Hankin and memorandum to A. Valukas re supplemental declaration issues.	425.00
3/14/10	RLB	1.30	4500	Memorandum to A. Valukas re open issues re investigation.	1,105.00
3/14/10	DRM	.10	4500	Memorandum from R. Byman re items to be discussed with A. Valukas concerning follow-up to issuance of Report.	85.00
3/15/10	AJO	.50	4700	Analyzed email correspondence re possible additional disclosures for supplemental declaration of disinterestedness.	255.00
3/16/10	DRM	.80	4700	Studied chart prepared by A. Olejnik on items to be included on supplemental disclosure statement and discussed same with A. Olejnik, M. Hankin.	680.00
3/16/10	AJO	.60	4700	Met with D. Murray re disclosures for supplemental declaration.	306.00
3/22/10	AJO	.40	4700 4500	Met with D. Murray re supplemental declaration of disinterestedness (.2); conferred with D. Murray re wind-down of examination (.2).	204.00
3/24/10	AJO	.30	4700	Reviewed list of additional identified parties for purposes of checking for possible disclosure to the Bankruptcy Court.	153.00
3/25/10	AJO	2.30	4700 4500	Reviewed list of additional parties produced by Weil Gotshal to check for possible disclosure to the Bankruptcy Court (.5); prepared list of newly identified parties to be run through conflicts database (.8); met with D. Murray re ongoing tasks and wind-down of examination (.5); prepared file re executive summary of Repo 105 section of Report (.5).	1,173.00
3/26/10	DRM	.20	4700	Met with A. Olejnik concerning preparation of supplemental declaration.	170.00

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3/26/10	AJO	1.80	4700	Reviewed and analyzed Report re possible connections with recently identified parties in case to disclose to the Bankruptcy Court (1.5); conferred with D. Murray re same and disclosures to Bankruptcy Court (.3).	918.00
3/29/10	DRM	1.00	4700	Worked with A. Olejnik and B. Faircloth re supplemental declaration and follow-up re disclosures to be made.	850.00
3/29/10	AJO	1.50	4700	Met with D. Murray re disclosures of connections to Bankruptcy Court (.8); conferred with D. Murray and L. Schaner re same (.2); conferred with D. Murray and P. Trostle re same (.1); conferred with D. Murray and B. Faircloth re same (.2); reviewed files re connections to be disclosed in supplemental declaration (.2).	765.00
3/30/10	AJO	.30	4700	Reviewed email correspondence and searched Examiner's Report for possible disclosures of connections.	153.00
3/31/10	DRM	.30	4700	Conferred with A. Olejnik re preparation of next supplemental declaration and memoranda to and from conflicts department re same.	255.00
		12.00		PROFESSIONAL SERVICES	7,582.00
MATTER TOTAL			\$ 7,582.00	LESS DISCOUNT	-758.20
NET PROFESSIONAL SERVICES				6,823.80	

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EXAMINER				MATTER NUMBER -	10020
3/02/10	ARV	1.20	4500	Reviewed materials re government presentation (.3); telephone conference with R. Byman re disclosure issues (.3); reviewed Debtor materials (.1); reviewed confidentiality issues to Report (.3); reviewed materials re hyperlinking documents (.2).	1,170.00
3/03/10	ARV	.20	4700	Reviewed disclosure materials.	195.00
3/05/10	ARV	1.20	4500	Telephone conferences with R. Byman re revised Report (.1); reviewed introduction of Report re revisions (1.1).	1,170.00
3/08/10	ARV	.80	4500	Telephone conferences with R. Byman re Report and disclosure (.4); reviewed letters re same (.4).	780.00
3/09/10	ARV	.70	4500	Reviewed letter and proposed statement to Court (.3); telephone conference and office conference with R. Byman and D. Murray re release issues (.4).	682.50
3/10/10	ARV	2.80	4500	Reviewed draft materials re Report release (.4); revised Court presentation (.8); office conference with D. Murray re issues in Court (.7); reviewed presentation re government involvement (.7); reviewed original Examiner Order (.2).	2,730.00
3/11/10	ARV	5.00	0400	Prepared for Court hearing and reviewed and revised outline (2.3); attended Court hearing before Judge Peck (2.3); drafted notes re follow-up issues (.4).	4,875.00
3/12/10	ARV	.20	4500	Telephone conference with FCIC re Report issues and prepared memorandum re same.	195.00
3/15/10	ARV	1.10	4600 4500	Office conference with D. Murray re billing (.2); numerous emails re Report (.6); telephone conference with R. Byman re Court follow up and prepared notes re same (.3).	1,072.50
3/22/10	ARV	2.40	4500	Reviewed CME pleading and response (.8); reviewed materials re testimony before Congress (1.1); reviewed Congressional hearings for other examiners (.5).	2,340.00
3/23/10	ARV	1.10	4500	Telephone conference with District Attorney re issues (.2); reviewed materials re Congressional hearing re Report (.9).	1,072.50

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3/26/10	ARV	1.70	4500	Reviewed materials re Congressional testimony (1.1); telephone conference with counsel for House Financial Services Committee re same (.2); office conference with R. Byman re testimony (.4).	1,657.50
3/29/10	ARV	2.70	4500	Reviewed materials for Congressional testimony (2.2); reviewed materials re report to Court (.5).	2,632.50
3/30/10	ARV	2.10	4400 4500	Reviewed materials re SEC issues for meeting with M. Schapiro (.8); reviewed notes re liquidity re Congressional testimony (1.3).	2,047.50
3/31/10	ARV	2.60	4500 4400	Reviewed documents and materials re proposed Congressional testimony and for meeting with M. Schapiro (2.2); office conference with R. Byman re testimony (.4).	2,535.00
		25.80		PROFESSIONAL SERVICES	25,155.00
MATTER TOTAL		\$ 25,155.00	LESS DISCOUNT		-2,515.50
NET PROFESSIONAL SERVICES				22,639.50	

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COURT HEARINGS**MATTER NUMBER - 10039**

3/10/10	RLB	1.00	0400	Reviewed pleadings to prepare for March 11 Court hearing.	850.00
3/11/10	RLB	3.00	0400	Prepared for court appearance (.8); revised A. Valukas talking points for same (.8); attended Court hearing re unsealing Report (1.4).	2,550.00
3/11/10	DRM	3.00	0400	Prepared for Court hearing re unsealing Report (.6); attended Court hearing on motion to unseal Report (1.4); followed-up with respect to filing of redacted version of Report, substitution of corrected unredacted version, and entry of modified Order respecting procedures for unsealing Report (1.0).	2,550.00
3/11/10	PJT	3.10	0400	Attended Court hearing re order to unseal report (1.4); coordinated process in Court for unsealing report, destruction of February 8 sealed report copies, and distribution of final report to parties in interest (1.7).	2,325.00
3/11/10	HDM	4.30	0400	Prepared for hearing on procedures motion (2.9); attended hearing on procedures motion (1.4).	2,472.50
3/11/10	MAL	3.40	0400	Attended Court hearing re motion to unseal the Examiner's Report (1.4); followed-up re signature and entry of unsealing order to permit public filing of Report (2.0).	1,360.00
3/17/10	PJT	2.20	0400	Prepared for and attended part of March 17 omnibus hearing re third interim fee application.	1,650.00
		20.00		PROFESSIONAL SERVICES	13,757.50
MATTER TOTAL		\$ 13,757.50	LESS DISCOUNT		-1,375.75
NET PROFESSIONAL SERVICES				12,381.75	

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REPORT PREPARATION AND DRAFTING

MATTER NUMBER - 10047

Date	Initials	Hours	Case No.	Description	Amount
3/01/10	JTM	7.40	4500	Reviewed Repo 105 section of Report for errata (3.3); reviewed Valuation section of Report for errata (4.1).	4,810.00
3/01/10	MZH	2.90	4500	Reviewed Valuation section of Report for errata (2.7); drafted email to R. Byman re same (.2).	2,175.00
3/02/10	DRM	.90	4500	Memoranda from R. Byman, J. Malysiak and M. Hankin re possible errata (.4); met with A. Valukas, R. Byman re mechanics of release of Report (.5).	765.00
3/02/10	JTM	7.90	4500	Reviewed Repo 105 section of Report for errata (2.1); reviewed Valuation section of Report for errata (5.8).	5,135.00
3/02/10	CRW	3.10	4500	Redacted volume four of final Report to abide by HSBC agreement re citation of confidential material (1.1); reviewed document citations within final Report in order to ensure all materials are sent to third parties for waiver (2.0).	790.50
3/03/10	DCL	.30	4500	Reviewed redactions requested by FRBNY (.2); emailed P. Trostle re same (.1).	180.00
3/03/10	JTM	8.30	4500	Reviewed Valuation section of Report for errata (2.4); reviewed Secured Lenders section of Report for errata (5.9).	5,395.00
3/04/10	DRM	.30	4500	Memorandum from J. Malysiak re proof process (.1); conferred with M. Coffey re posting of Report on website and making arrangements for same (.2).	255.00
3/04/10	JTM	9.30	4500	Reviewed Secured Lenders section of Report for errata (6.7); reviewed Government section of Report for errata (2.6).	6,045.00
3/05/10	RLB	1.50	4500	Reviewed Report for errata.	1,275.00

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3/05/10	DRM	3.30	4500	Read memoranda from R. Byman to various team leaders concerning corrections to draft Report (.4); telephone conference with A. Valukas and R. Byman concerning progress of obtaining waivers of confidentiality (.5); telephone conference with H. McArn re form of report to court concerning waivers of confidentiality (.2); reviewed court documents concerning same (.2); telephone conferences with R. Byman concerning status of waivers (.2); memoranda to and from A. Valukas, R. Byman, H. McArn concerning submission of status report to Court and read R. Byman draft of same (1.5); met with M. Coffey re details of distributing Report and reviewed materials re same (.3).	2,805.00
3/05/10	JTM	10.60	4500	Reviewed Secured Lenders section of Report for errata (6.7); reviewed Government section of Report for errata (3.9).	6,890.00
3/05/10	PJT	2.00	4500	Reviewed government and liquidity sections of Report for non-substantive errors, typos, etc.	1,500.00
3/05/10	MAL	3.40	4500	Reviewed several sections of Examiner Report for errata in anticipation of filing the final Report.	1,360.00
3/06/10	RLB	2.00	4500	Reviewed Report for errata.	1,700.00
3/06/10	DRM	9.30	4500	Read text of introduction and risk section and prepared corrections re same (2.5); read text of valuation and survival strategies section of Report and prepared corrections re same (4.0); read Repo 105 section of Report and prepared corrections re same (2.5); read memorandum from J. Malysiak and M. Hankin re corrections to Report (.3).	7,905.00
3/06/10	JTM	11.60	4500	Reviewed Barclays section of Report for errata (7.9); reviewed Avoidance section of Report for errata (3.7).	7,540.00
3/06/10	PJT	5.00	4500	Proofread Team 4 sections of final Report re government and liquidity for errata.	3,750.00
3/06/10	CRW	1.50	4500	Reviewed and made typographical edits to footnotes in introductory and Appendix sections of final Report.	382.50

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3/07/10	DRM	10.80	4500	Read text of Report re secured lenders and made corrections to same (2.5); read text of Report re preferences and made corrections to same (3.0); read text of Report re Section 548 avoidance actions and made corrections to same (3.2); read text of Report re Barclays transaction and made corrections to same (1.8); memoranda to and from M. Coffey re distribution of Report (.3).	9,180.00
3/07/10	JTM	10.80	4500	Reviewed Avoidance section of Report for errata (8.4); reviewed Barclays section of Report for errata (2.4).	7,020.00
3/07/10	PJT	1.90	4500	Conference call with Team 4 associates re final revisions to liquidity, government, lender and avoidance sections of Report.	1,425.00
3/07/10	HDM	3.00	4500	Revised Preferences section and appendices re redacted version.	1,725.00
3/08/10	RLB	13.00	4500	Reviewed, redacted and corrected Introduction section of Report (1.0); reviewed, redacted and corrected Risk section of Report (1.3); reviewed, redacted and corrected Valuation section of Report (1.6); reviewed, redacted and corrected Repo 105 section of Report (2.0); reviewed, redacted and corrected Lender section of Report (1.6); reviewed, redacted and corrected Avoidance section of Report (1.4); reviewed, redacted and corrected Survival section of Report (1.3); reviewed, redacted and corrected Barclays section of Report (1.6); reviewed, redacted and corrected Government section of Report (1.2).	11,050.00

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3/08/10	DRM	8.20	4500	Worked with R. Byman, J. Malysiak, M. Devine and C. Ward in preparing final edits to redacted version of introduction, survival section, risk section, Repo 105 section, government section, and secured lenders section (4.0); worked with R. Byman, J. Malysiak, M. Devine and C. Ward in preparing final edits to redacted version of avoidance and Barclays section of Report (2.3); reviewed language of edits proposed by P. Trostle, M. Hankin, J. Malysiak, V. Lazar and D. Layden (.8); conferred with V. Lazar re changes (.2); read memoranda from P. Trostle, M. Hankin, H. McArn, M. Devine, J. Malysiak, R. Byman re proposed changes (.5); telephone conference with M. Basil re review of documents (.1); telephone conference with R. Byman re follow-up issues with respect to release of Report (.1); telephone conferences with M. Coffey re distribution of Report (.2).	6,970.00
3/08/10	MRD	6.70	4500	Office conference with R. Byman, D. Murray, J. Malysiak, C. Ward re edits to final Report (.8); made edits to final Report (3.2); communicated with C. Ward re edits to final Report (.4); worked on editing government section of final Report (2.3).	3,417.00
3/08/10	JTM	11.60	4500	Participated in conference with R. Byman, D. Murray, et al. concerning review of Report for public release for errata (5.7); reviewed Avoidance section of Report for errata (5.9).	7,540.00
3/08/10	PJT	1.30	4500	Reviewed J. Malysiak's edits to Avoidance section of Report (.2); reviewed and distributed Team 4's edits to final Report to R. Byman and D. Murray (.7); read email from S&P re resolution of confidentiality issues (.2); reviewed status of confidentiality-related objections to release of Report (.2).	975.00
3/08/10	MZH	.90	4500	Made corrections to Report as per J. Malysiak request.	675.00
3/08/10	HDM	4.00	4500	Discussed Report revisions with I. Fradkin and M. Hankin (.6); revised Cash Management section of the Report for errata (.4); revised Avoidance Actions section of the Report for errata (2.5); circulated and discussed revisions with Team 1 (.5).	2,300.00
3/08/10	CVM	.10	4500	Conferred with K. Porapailboon re citation protocol.	37.00

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3/08/10	MAL	3.70	4500	Continued proof reading several sections of Examiner Report in anticipation of filing of final Report (3.2); discussed typos and non-substantive changes with H. McArn (.5).	1,480.00
3/08/10	CRW	6.30	4500	Conferred with D. Murray, J. Malysiak, R. Byman and M. Devine re edits to volumes one, two, and four of final Report (4.0); met with Team 1 leaders re edits to volumes three and five of final Report (2.3).	1,606.50
3/09/10	RLB	2.00	4500	Reviewed Report edits.	1,700.00

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3/09/10	DRM	14.10	4500	<p>Telephone conference with H. McArn re process of substituting copies of Report under seal (.2); met with M. Basil, A. Olejnik, M. Devine and C. Ward re process and logistics for hearing before Judge Peck and filing and serving Report (1.0); reviewed and revised order for filing Report (.3); met with A. Olejnik re same (.3); telephone conferences with M. Basil re corrections to Report (.1); telephone conferences with R. Byman re corrections to Report (.9); read memorandum from A. Olejnik re process of serving copy of Report (.1); read memoranda from R. Byman re additional corrections to Report (.2); made final review of Introduction and Risk Management section of Report (.8); made final review of Valuation and Survival section of Report (1.2); made final review of Repo 105 section of Report (.8); made final review of Secured Lenders and Government section of Report (.7); made final review of Avoidance Actions and Barclays section of Report (1.0); reviewed corrections proposed by P. Trostle, et al. with respect to Secured Lenders and Government section of Report and discussed same with M. Devine and C. Ward (1.5); reviewed redactions proposed by V. Lazar and C. Ward and documents related thereto and conferred with V. Lazar and C. Ward re same (1.0); memoranda to and from M. Devine, C. Ward and A. Allen re review of appendices (.3); read additional memoranda from R. Byman and J. Malysiak re corrections (.2); worked with M. Devine and C. Ward in obtaining additional corrections to charts from Duff & Phelps (.7); read outline of presentation prepared by R. Byman to be made by A. Valukas before court on unsealing Report (.8); prepared memorandum to A. Olejnik re principal points to be included in draft Order (.3); memoranda to and from A. Olejnik re same (.4); read successive drafts of letter to Court reporting on progress of securing waivers of confidentiality from parties in interest and discussed same with R. Byman (.5); conferred with R. Byman and H. McArn re same (.3); read letter from counsel for Barclays re limited waiver of confidentiality (.2); revised memorandum from A. Valukas re process of disclosure of Report (.3).</p>	11,985.00
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3/09/10	MDB	3.00	4500	Reviewed and proofed final Report for filing with the Court (1.0); conferred with R. Byman, D. Murray, J. Malysiak, M. Devine and C. Ward re proposed edits to the final Report (.5); conferred with D. Murray, J. Malysiak, M. Devine, A. Olejnik and C. Ward re steps for March 11 hearing (.5); reviewed and proofed final Report for filing with the Court (1.0).	1,800.00
3/09/10	MRD	11.40	4500	Made final edits to valuation section of Report (1.0); made final edits to Repo 105 section of Report (1.9); made final edits to secured lenders section of Report (2.9); office conference with R. Byman, D. Murray, M. Basil, J. Malysiak, C. Ward, A. Olejnik re final edits to Report (1.3); made final edits to introduction of Report (1.5); made final edits to Report appendices (2.8).	5,814.00
3/09/10	JTM	3.50	4500	Reviewed Report for possible errata.	2,275.00
3/09/10	CRW	12.50	4500	Reviewed and made edits to volume one of final Report in preparation of unsealing hearing on Thursday (2.1); made corrections to bates numbers in volume two in preparation of unsealing hearing (1.3); conferred with D. Murray, M. Devine and J. Malysiak re further edits to risk section final Report (.6); made edits to Repo 105 section of final Report (1.5); prepared appendices seven and eight for reprint in order to review, in advance of unsealing hearing on Thursday (1.1); made edits to footnotes and typographical errors within volume four of final Report (2.0); conferred with D. Murray and V. Lazar re edits to CME Group portion of final Report (.6); made corrections to bates numbers of volumes five, six and nine, in preparation of unsealing hearing (1.7); prepared volumes one through six and nine for reprint, in advance of Thursday's unsealing hearing (1.6).	3,187.50
3/10/10	RLB	1.30	4500	Reviewed edits to Report.	1,105.00

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3/10/10	DRM	7.20	4500	Telephone conference with M. Basil re process of producing Report (.1); telephone conference with M. Lightner re process of filing Report (.1); memorandum from A. Olejnik re process of filing Report (.1); met with A. Olejnik re same and prepared draft order (1.0); met with A. Valukas and A. Olejnik re hearing on unsealing Report and draft order re procedures to unseal Report (.5); conferred with A. Valukas, A. Olejnik re same (.2); dictated draft of order and worked with A. Olejnik re revised order for filing Report (1.2); reviewed revised talking points prepared by A. Olejnik for A. Valukas concerning confidentiality issues, the process of filing the Report and the publication of the Report (.8); memoranda from A. Valukas, R. Byman, P. Trostle and A. Olejnik re revised version of talking points and reviewed same (.7); memoranda from M. Devine and C. Ward re progress of preparation of final version of Report (.3); telephone conference with A. Olejnik re filing of Report (.2); reviewed revisions by M. Lightner of draft Order unsealing Report (.3); memoranda to and from R. Byman and P. Trostle re draft Order (.3); memorandum from A. Olejnik re preparation of files for e-filing (.2); memoranda to and from V. Lazar, C. Ward and R. Byman re redaction of CME material (.5); telephone conferences with R. Byman, V. Lazar re scope of CME redactions and reviewed related interview summary (.7).	6,120.00
3/10/10	RLM	.70	4500	Met with M. Devine re confidentiality designations, unsealing Report, and documents.	647.50
3/10/10	MDB	3.00	4500	Reviewed and proofed final Report for filing with the court (1.5); conferred with D. Murray, M. Devine, A. Olejnik and C. Ward re March 11 hearing (.5); reviewed and proofed final Report for filing with the Court (1.0).	1,800.00
3/10/10	MRD	4.10	4500	Proofread tables of contents and point headings throughout Report (3.6); office conference with D. Murray, M. Basil, C. Ward and A. Olejnik re final Report (.5).	2,091.00

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3/10/10	AJO	4.50	4500	Prepared Report volumes for e-filing with Court Pacer system (2.0); drafted notice of filing re same (.4); drafted transmittal letter re same (.4); prepared service list for Report and notice (.9); revised and split appendices volumes to reduce volume size to ensure compatibility with ECF system (.8).	2,295.00
3/10/10	HDM	3.50	4500	Met and discussed confidentiality issues with New York team (2.0) and Chicago associates re same (.5); attended to Report production issues with Team 1 and C. Ward (1.0).	2,012.50
3/10/10	CVM	4.50	4500	Proofread the Report's table of contents (2.5); proofread the risk section and Repo 105 section of Report for global errors (2.0).	1,665.00
3/10/10	MAL	.20	4500	Answered question posed by D. Murray re appendices to final Report.	80.00
3/10/10	LKA	2.00	4500	Coordinated logistics in anticipation of preparation and review of final copies of Examiner's Report in anticipation of filing.	540.00
3/10/10	MRS	3.40	4500	Participated in conference call with C. Ward and L. Azize re logistics for preparing and filing new versions of Report (.3); reviewed and responded to emails re logistics for preparing and filing new versions of Report (.6); prepared CDs of new versions of Report for filing, including preparation of new labels (1.6); prepared review sets of CME documents and related Report pages (.9).	918.00

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3/10/10	CRW	8.10	4500	Reviewed volume four and made edits to table of contents and text formatting in preparation of unsealing hearing on Thursday (2.0); conferred with D. Murray, M. Devine, A. Olejnik and M. Basil re filing process and possible unsealing of final Report (.7); made edits to risk section of final Report (1.7); conferred with P. Trostle, L. Azize and M. Scholl re unsealing processes of filing final Report in advance of unsealing hearing on Thursday (1.3); made edits to footnotes and typographical errors within volume five of final Report (1.2); conferred with A. Olejnik re optimizing and compressing file sizes of Report in order to prepare for e-filing (.5); reviewed final optimized versions of Report for e-filing to ensure no distortion of files (.7).	2,065.50
3/11/10	RLB	3.00	4500	Proofread final Report.	2,550.00
3/11/10	DRM	6.00	4500	Worked with R. Byman, P. Trostle, et al. to prepare final version of Report to be filed with court in redacted form and reviewed final version of same (1.5); met with A. Valukas, R. Byman, P. Trostle, M. Hankin, H. McArn, M. Lightner to prepare for court hearing on unsealing Report (1.5); memoranda to and from R. Byman, V. Lazar, C. Ward re scope of redactions requested by the CME Group and Examiner's view with respect to same (2.0); reviewed proposed redactions with R. Byman (.5); memoranda to and from A. Olejnik and telephone conference with A. Olejnik re service of Report and list of interested parties re same (.5).	5,100.00
3/11/10	VEL	1.30	4500	Reviewed proposed email to CME and commented on same (.3); prepared additional redactions re information from T. Doar interview (.3); telephone conference with D. Murray and P. Trostle re results of hearing and CME redaction issue (.3); office conference with C. Ward re additional redactions (.4).	975.00
3/11/10	MDB	1.30	4500	Conferred with team members re filing of Report (.3); reviewed and proofed final Report for filing with the court (1.0).	780.00

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3/11/10	MRD	7.30	4500	Reviewed final edits to government section of Report (2.3); reviewed final edits to valuation section of Report (1.5); reviewed final edits to Repo 105 section of Report (2.2); reviewed final edits to Report appendices (1.3).	3,723.00
3/11/10	AJO	5.10	4500	Corrected Report volumes for filing with Court on ECF system to incorporate final clerical changes and redactions (1.9); emailed C. Ward re same (.2); updated service list for Report (.4); drafted emails to transmit Report (.4); emailed team members with complete set of Report volumes (.3); finalized notice of filing and service list for Report (.5); emailed C. Ward re CD-ROM for same (.2); finalized letters for overnight mailing of Report (.5); filed Examiner's Report on ECF system (.7).	2,601.00
3/11/10	PJT	1.80	4500	Emails to and from M. Basil re question concerning Repo 105 chart (.3); reviewed sealed and redacted versions of March 11 final Report (1.0); conferred with paralegals re final review before delivery of Report to Court (.5).	1,350.00
3/11/10	CVM	2.00	4500	Proofread and page checked the Report.	740.00
3/11/10	LKA	5.00	4500	Reviewed final copies of Examiner's Report in preparation for filing (4.0); coordinated logistics re same (1.0).	1,350.00
3/11/10	MRS	6.10	4500	Reviewed printed volumes of new version of Report in advance of filing (3.2); prepared revised CDs of new version of Report for filing (1.2); reviewed and responded to substantive emails re preparation of new version of Report (.8); organized materials following hearing and filing of Report (.4); reviewed emails re filing of Report (.5).	1,647.00

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3/11/10	CRW	7.60	4500	Reviewed and made additional redactions to volume five of final Report in preparation of filing with court (2.1); conferred with A. Olejnik re steps to be taken upon filing of final Report (.5); made typographical edits to volume two of final Report (.8); conferred with P. Trostle, L. Azize and M. Scholl re unsealing processes of filing final Report in advance of unsealing hearing on Thursday (1.3); reviewed long and short forms of table of contents to ensure accuracy on both (.6); made edits to headings in Appendix to correct typographical errors (.8); optimized final versions of Report for e-filing and placement onto firm's website and to further ensure no distortion of files (1.5).	1,938.00
3/12/10	RLB	2.00	4500	Reviewed final redacted Report.	1,700.00
3/12/10	MRS	1.00	4500	Met with H. McArn re obtaining March 11 hearing transcript (.3); met with L. Azize and corresponded with C. Ward re file copies of Report (.4); forwarded Volume 1 of Report containing Executive Summary to H. McArn and T. Williams for distribution (.3).	270.00
3/15/10	RLB	1.50	4500	Reviewed Report re confidentiality issues and hyperlinking documents.	1,275.00
3/15/10	DCL	.40	4500	Reviewed R. Byman email forwarding C. Green email re confidentiality (.1); reviewed document referenced in Report (.2); emailed R. Byman re same (.1).	240.00
3/15/10	CRW	.50	4500	Organized supporting, third party documents for hyperlinking to final Report.	127.50
3/16/10	RLB	1.00	4500	Drafted memoranda re Report dissemination.	850.00
3/16/10	CRW	.50	4500	Participated in teleconference with Pitney Bowes and K. Blasko in order to set in place processes for hyperlinking supporting third party documents to final Report.	127.50
3/17/10	RLB	1.50	4500	Reviewed Report re confidentiality issues and hyperlinking documents.	1,275.00
3/17/10	DCL	.80	4500	Reviewed R. Byman and J. Kobak voicemails re confidentiality (.1); reviewed pertinent section of Report and source documents (.4); conferred with V. Lazar and R. Byman re same (.3).	480.00

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3/17/10	SLA	.30	4500	Telephone conferences with A. Wasserman re Report and exhibits (.2); conference with M. Hankin re same (.1).	232.50
3/17/10	CRW	7.50	4500	Prepared Barclays, Bank of America and ABN-AMRO supporting documents for hyperlinking to final Report (2.0); updated index of third party supporting documents to indicate Debtors, rather than Alvarez & Marsal, Weil Gotshal, Jones Day and Lehman Brothers (.5); prepared Debtors' supporting documents for transmittal to vendor for hyperlinking to final Report (2.2); conferred with K. Blasko re file name path, in order to ensure proper nomenclature and link paths to supporting documents (.6); completed upload of remaining third party supporting documents, in preparation of hyperlinking to final Report (2.2).	1,912.50
3/18/10	RLB	1.50	4500	Reviewed materials re hyperlinking documents to Report.	1,275.00
3/18/10	CRW	2.40	4500	Conferred with K. Blasko re final steps for hyperlinking third party documents cited in final Report (.3); created hard drive of third party materials for Pitney Bowes in order to begin hyperlinking of same to final Report (1.1); created hard drive of all third party documents cited in final Report, and delivered to R. Byman for reference (1.0).	612.00
3/19/10	RLB	2.00	4500	Reviewed Report re confidentiality issues and hyperlinking documents.	1,700.00
3/19/10	DRM	.30	4500	Memoranda to and from R. Byman re confidentiality issues respecting CME Group documents and response of CME Group re same.	255.00
3/19/10	MRD	.50	4500	Reviewed CME objections to publicizing CME documents.	255.00
3/19/10	PJT	1.00	4500	Reviewed CME response and declaration re confidentiality.	750.00
3/19/10	CRW	1.00	4500	Created additional hard drives of supporting third party documents cited in Report.	255.00
3/20/10	VEL	.10	4500	Email to R. Byman re T. Doar memorandum.	75.00

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3/21/10	DCL	.20	4500	Reviewed draft response to CME objection to unsealing motion.	120.00
3/21/10	MRD	1.30	4500	Researched response to CME objections to publicizing CME documents.	663.00
3/22/10	DRM	.30	4500	Memoranda to and from A. Valukas, R. Byman re response to CME Group brief.	255.00
3/22/10	VEL	.40	4500	Reviewed and commented on draft CME response.	300.00
3/22/10	DCL	.10	4500	Reviewed V. Lazar comments re draft response to CME objection to unsealing motion.	60.00
3/22/10	MRD	8.20	4500	Researched opposition to CME motion re withholding CME documents from publication (4.0); office conference with R. Byman re CME response (.4); drafted opposition to CME motion (3.8).	4,182.00
3/22/10	AJO	.70	4500	Conferred with M. Devine re making documents cited in Report publicly available (.2); reviewed pleadings in other examiner cases re precedent (.4); emailed M. Devine re same (.1).	357.00
3/22/10	PJT	.70	4500	Reviewed CME pleadings re confidentiality issue.	525.00
3/22/10	HDM	.30	4500	Reviewed responsive pleadings re CME Group redactions.	172.50
3/23/10	RLB	2.60	4500	Reviewed CME objection to use of documents (1.4); reviewed proposed redacted documents (1.2).	2,210.00
3/23/10	DRM	2.00	4500	Read and proposed revisions to response to CME Group brief and discussed same with R. Byman and A. Olejnik (1.3); read version as filed (.2); read letter from R. Davis and R. Byman proposed response, together with V. Lazar comment (.5).	1,700.00
3/23/10	VEL	1.00	4500	Follow up with R. Byman and D. Murray re CME response (.2); telephone conference with L. Dunsky re CME outreach re potential settlement (.3); follow up with R. Byman re same (.2); telephone conference with CME re same (.3).	750.00
3/23/10	DCL	.10	4500	Reviewed R. Byman and V. Lazar emails re dispute with CME.	60.00

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3/23/10	MRD	2.30	4500	Researched opposition to CME motion.	1,173.00
3/23/10	PJT	.80	4500	Read emails from R. Byman and A. Olejnik re Examiner's response to CME confidentiality issue.	600.00
3/23/10	CRW	.90	4500	Participated in a teleconference with Pitney Bowes to discuss processes of rolling out hyperlinked supporting documents, and notifying when there are issues with citations.	229.50
3/24/10	RLB	1.00	4500	Reviewed materials for hyperlinking Report.	850.00
3/25/10	RLB	2.00	4500	Reviewed FIA letter re CME issue (.3); reviewed NFA letter re CME issue (.3); reviewed protective orders re confidentiality designations (1.4).	1,700.00
3/25/10	DRM	.30	4500	Memorandum from C. Ward re preparation of hyperlink for documents and response of R. Byman thereto.	255.00
3/25/10	VEL	1.00	4500	Office conference with D. Murray re safe harbor language for SEC and related issues (.5); reviewed FIA and NFA responses (.3); telephone conferences with D. Layden re review of CD (.2).	750.00
3/25/10	PJT	.30	4500	Read FIA's response re CME confidentiality.	225.00
3/26/10	DRM	.50	4500	Read supplemental filing by the CME Group and memorandum from A. Olejnik re same (.3); read letter submitted by NFA to Judge Peck concerning redactions sought by CME Group (.2).	425.00
3/26/10	VEL	.40	4500	Telephone conferences with D. Layden re analysis of CD re redactions (.2); telephone conference with R. Byman re NFA and FIA responses (.2).	300.00
3/26/10	CRW	1.50	4500	Reviewed portions of hyperlinked volume one of Report for document accuracy, ease of link operation and consistency (1.0); conferred with Pitney Bowes re volume one of hyperlinked Report, making notes, edits and suggestions of best practices and strategies to ensure consistency throughout same (.5).	382.50
3/27/10	CRW	.30	4500	Responded to emails re redactions within Report (.1); pulled unredacted, unfiled versions of select volumes of Report for R. Byman (.2).	76.50

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3/29/10	RLB	1.80	4500	Reviewed Report for errata.	1,530.00
3/29/10	MRS	.40	4500	Corresponded with C. Ward and L. Wang re project involving hyperlinking document citations in Report.	108.00
3/29/10	CRW	2.40	4500	Reviewed exception report drafted by Pitney Bowes, and addressed issues found within same (1.9); determined best process for hyperlinking citations within Report and drafted instructions re same (.5).	612.00
3/30/10	RLB	.60	4500	Telephone conference with J. Kobak re SIPA position on CME motion (.3); reviewed FIA and NFA correspondence re same (.3).	510.00
3/30/10	MRS	.30	4500	Participated in conference call with C. Ward and L. Wang re project involving hyperlinking document citations in Report.	81.00
3/30/10	CRW	2.60	4500	Updated hard drives of supporting third party documents cited in Report with changes and redactions of materials received from Office of Thrift Supervision (1.1); reviewed portions of hyperlinked volume one of Report for document accuracy, ease of link operation and consistency (1.0); created complete and single pdf of unredacted Report for A. Olejnik (.3); participated in conference call with New York office re hyperlinking quality control process (.2).	663.00
3/31/10	KW	.10	4500	Telephone conference re instructions on link checking Examiner's Report from C. Ward.	17.00
3/31/10	EAF	.20	4500	Participated in Lehman hyperlinking conference call.	32.00
3/31/10	GJP	.50	4500	Met with M. Hughes re Lehman hyperlinking project.	80.00
3/31/10	CRW	.30	4500	Conferred with paralegal team re quality controls of hyperlinked supporting documents in Report.	76.50
		372.60		PROFESSIONAL SERVICES	222,611.00
MATTER TOTAL		\$ 222,611.00	LESS DISCOUNT		-22,261.10
NET PROFESSIONAL SERVICES			200,349.90		

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GOVERNANCE AND FIDUCIARY DUTY ISSUES

MATTER NUMBER - 10055

3/05/10	KVP	.40	4500	Communicated with S. Ascher re proofreading Report (.2); gathered materials re same (.2).	216.00
3/06/10	KVP	1.70	4500	Proofread risk management appendix.	918.00
3/07/10	KVP	1.90	4500	Proofread first section of risk Report.	1,026.00
3/08/10	RLM	2.00	4500	Reviewed J. Malysiak edits and questions re survival strategies section of Report (.5); met with T. Chorvat re same (.5); worked on same (1.0).	1,850.00
3/08/10	KVP	5.30	4500	Proofread second section of risk Report (1.6); proofread third section of risk Report (1.7); proofread fourth section of risk Report (1.8); communicated with S. Ascher re same (.2).	2,862.00
3/08/10	SLA	5.20	4500	Reviewed and edited Report for errata (5.0); telephone conference with R. Wasserman re same (.1); telephone conference with A. Gailliard re same (.1).	4,030.00
3/09/10	KVP	2.70	4500	Communicated with S. Ascher re his edits to Report (.3); added S. Ascher's edits (1.5); revised edits per instructions from J. Malysiak and M. Devine (.9).	1,458.00
3/09/10	SLA	2.30	4500	Finished revisions to Report and appendix (1.5); conference with K. Porapaiboon re revisions to Report (.5); conference with M. Hankin re status, filing, and procedures (.3).	1,782.50
3/09/10	CVM	1.40	4500	Added additional citations and footnotes to the risk section of the Report.	518.00
		22.90		PROFESSIONAL SERVICES	14,660.50

MATTER TOTAL	\$ 14,660.50	LESS DISCOUNT	-1,466.05
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NET PROFESSIONAL SERVICES	13,194.45
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INTERCOMPANY TRANSACTIONS

MATTER NUMBER - 10063

3/05/10	DRM	.90	4500	Telephone conferences with M. Hankin re conclusions in valuation portion of Report and review of same.	765.00
3/05/10	MDB	2.00	4500	Reviewed Repo 105 section of final Lehman Report for possible errata.	1,200.00
3/06/10	MDB	2.00	4500	Reviewed Repo 105 section of final Lehman Report for possible errata.	1,200.00
3/07/10	MDB	2.00	4500	Reviewed Repo 105 section of final Lehman Report for possible errata.	1,200.00
3/08/10	MDB	2.00	4500	Continued to proofread and review Repo 105 Report section for errata.	1,200.00
3/09/10	MDB	.50	4500	Continued to proofread and review final Repo 105 Report section.	300.00
		9.40		PROFESSIONAL SERVICES	5,865.00
MATTER TOTAL			\$ 5,865.00	LESS DISCOUNT	-586.50
NET PROFESSIONAL SERVICES				5,278.50	

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BARCLAYS TRANSACTIONS

MATTER NUMBER - 10071

3/05/10	VEL	3.30	4500	Office conference with D. Layden re review of Report re errata (.3); skimmed Team 5 section re potential modifications based on litigation settlements and developments (.8); reviewed J. Seery deposition transcript (1.5); reviewed CME section re typos and potential changes (.7).	2,475.00
3/05/10	DCL	3.70	4500	Proofread Barclays section of Report.	2,220.00
3/07/10	VEL	.30	4500	Reviewed J. Malysiak comments to Team 5 section.	225.00
3/08/10	VEL	1.10	4500	Prepared edits to CME section for errata (.3); office conference with D. Murray re Team 5, CME and preference edits (.4); office conference with D. Layden re potential edits to Team 5 section and limiting same (.4).	825.00
3/08/10	DCL	5.50	4500	Proofread securities, tangible asset, and intangible transfer analyses (2.0); proofread claims analysis (1.4); proofread Barclays transaction section of Report (2.1).	3,300.00
3/09/10	VEL	1.30	4500	Office conference with D. Murray re independent sourcing for information re CME sale (.3); office conference with D. Murray and C. Ward re redactions to CME section (1.0).	975.00
3/10/10	VEL	.60	4500	Reviewed final redactions for CME pages (.2); emails and telephone conferences with D. Murray re CME redactions and reviewed T. Doar interview memorandum re same (.4).	450.00
3/10/10	DCL	.20	4500	Reviewed J. Stern and R. Byman emails (.1); emailed R. Byman and D. Murray re T. Doar interview memorandum (.1).	120.00
3/11/10	DCL	.30	4500	Reviewed R. Byman, V. Lazar, and C. Ward emails re CME objection and Barclays section of Report.	180.00
		16.30		PROFESSIONAL SERVICES	10,770.00
MATTER TOTAL			\$ 10,770.00	LESS DISCOUNT	-1,077.00
NET PROFESSIONAL SERVICES				9,693.00	

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BANK AND OTHER THIRD PARTY TRANSACTIONS

MATTER NUMBER - 10080

DATE	INITIALS	TIME	DESCRIPTION	AMOUNT
3/01/10	MXG	.20	4500 Reviewed email from C. Ward re citations (.1); conferred with T. Winegar and S. McNally re same (.1).	98.00
3/02/10	TMW X	.90	4500 Corrected footnote references in Report subsections re government involvement and secured lending (.7); confirmed redaction of confidential materials in Report text (.2).	333.00
3/05/10	MXG	5.00	4500 Conferred with P. Trostle re proofreading project (.1); conferred with S. McNally re same (.1); conferred with T. Winegar re same (.1); conferred with A. Choudhury re same (.1); divided up proofreading project and emailed team re same (.3); proofread secured lenders section of Report (4.1); reviewed J. Malysiak proposed edits to JPMorgan section of Report (.2).	2,450.00
3/05/10	AC	2.90	4500 Conferred with M. Groman re proof of secured lenders section (.1); proofed draft Secured Lenders claims section re analysis of potential claims against JPMorgan (2.8).	1,479.00
3/05/10	PJT	.80	4500 Telephone conferences and emails to M. Groman, S. McNally and others re final review of Team 4's sections of Report for non-substantive typos, etc. (.5); email to Team 4 with instructions for final review of Report (.3).	600.00
3/05/10	TMW X	3.30	4500 Reviewed Secured Lenders sections of Report for typographical errors.	1,221.00
3/06/10	AC	3.70	4500 Proofed draft Secured Lenders sections of Report re possible claims against JPMorgan and Lehman relationship with Citigroup.	1,887.00
3/06/10	SRM	8.30	4500 Proofread text of Liquidity section of Report (2.6); proofread Liquidity section footnotes (1.8); edited Liquidity section footnotes per J. Malysiak citation protocol instructions (.8); proofread text of Government section of Report (1.7); proofread and edited Government section footnotes to conform to J. Malysiak citation protocol (1.4).	3,071.00

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3/06/10	TMW X	1.40	4500	Edited Secured Lender sections of Report to remove typographical errors.	518.00
3/07/10	MXG	.90	4500	Proofread Secured Lenders section of Report (.6); conference call with P. Trostle, S. McNally, and A. Choudhury re proofreading (.3).	441.00
3/07/10	AC	3.90	4500	Proofed draft Secured Lenders sections re possible claims against JPMorgan and Lehman relationship with Citigroup (3.6); conferred with P. Trostle, S. McNally, and M. Groman re status of proof of Secured Lenders section of Report (.3).	1,989.00
3/07/10	SRM	4.10	4500	Proofread Citigroup and HSBC sections of Report (1.8); participated in Team 4 conference call re final proofreading suggestions (1.9); proofread NY Fed citations (.4).	1,517.00
3/07/10	TMW X	1.60	4500	Edited Secured Lender sections of Report to remove typographical errors.	592.00
3/08/10	MXG	.20	4500	Reviewed proofreading edits to Secured Lenders section of Report.	98.00
		37.20		PROFESSIONAL SERVICES	16,294.00
MATTER TOTAL		\$ 16,294.00	LESS DISCOUNT		-1,629.40
NET PROFESSIONAL SERVICES			14,664.60		

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GENERAL BANKRUPTCY MATTERS & RESEARCH

MATTER NUMBER - 10101

Date	Initials	Hours	Rate	Description	Amount
3/01/10	DRM	.60	3800 1100	Telephone conference with H. McArn and M. Lightner re timetable for motion to clarify (.1); memoranda from H. McArn and M. Lightner re same (.2); read order of Judge Peck forwarded by M. Lightner (.1); telephone conference with H. McArn re Judge Peck's order and re request of SIPA Trustee for further information (.1); memorandum to R. Byman re same (.1).	510.00
3/01/10	PJT	.60	3800	Reviewed motion to clarify examination order (.3); reviewed order to show cause re motion to clarify examination order (.3).	450.00
3/01/10	HDM	1.10	3800	Finalized follow-up motions and notice procedures with M. Lightner (1.0); arranged for filing of same (.1).	632.50
3/01/10	MAL	3.40	3800	Finalized and reviewed proposed order to show cause (.5), motion to clarify orders (.5), and declaration in support of order to show cause (1.0); communicated with chambers re same (.2); assisted in filing motion (.5), and ensured that service was made (.7).	1,360.00
3/01/10	MRS	.70	3800	Organized documents and disks to be filed in connection with motion to clarify orders.	189.00
3/02/10	DRM	1.00	3800	Read motion filed by Debtors requesting postponement of filing of disclosure statement and related declaration (.5); prepared memorandum to A. Valukas re significance of same and impact on motions with respect to unsealing Examiner's Report (.5).	850.00
3/02/10	PJT	.50	3800	Reviewed Debtors' motion re filing plan of reorganization (.3); emails from D. Murray re same (.2).	375.00
3/02/10	MAL	.30	3800	Reviewed docket and Debtors' motion to extend time period to file a disclosure statement and forwarded same to D. Murray.	120.00
3/03/10	MHM	.10	3800	Filed affidavit of service re motion to clarify orders.	27.50

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3/03/10	PJT	.40	3800	Returned telephone call to S. Shimshak re motion to unseal Report (.2); telephone conference with R. Byman re motion to unseal Report (.2).	300.00
3/03/10	HDM	.40	3800	Reviewed revised pleadings re Report filing and Examiner Order.	230.00
3/03/10	MAL	.20	3800	Reviewed documents filed on Examiner's motion to clarify and forwarded to H. McArn.	80.00
3/04/10	DRM	1.50	3800	Read memoranda and related pleadings submitted by class action plaintiffs and Bloomberg re motion to unseal and prepared memorandum to A. Valukas concerning same.	1,275.00
3/04/10	MHM	.20	3800	Reviewed SIPA proceeding docket and forwarded copies of pleadings to A. Olejnik.	55.00
3/04/10	MAL	.20	3800	Reviewed and forwarded emails re Examiner's filing to D. Murray.	80.00
3/05/10	MRD	.30	0400	Reviewed R. Byman letter to Judge Peck re Report filing.	153.00
3/05/10	HDM	.50	3800	Discussed supplemental filing with Team 1 re confidentiality status and reviewed same.	287.50
3/08/10	DRM	.50	0400	Read draft letters prepared by R. Byman reporting to Court on status of waiver of confidentiality agreements and discussed same with R. Byman and H. McArn.	425.00
3/08/10	AJO	.50	3800	Read docket filings, including responses to Examiner's procedures motion (.2); met with D. Murray re filing Report publicly (.2); telephone conference with M. Matlock re same (.1).	255.00
3/08/10	PJT	.30	3800	Read Debtors' statement re unsealing Report.	225.00
3/09/10	MHM	2.00	3800	Prepared draft order diskette for Motion Clarifying the Order of February 8, 2010 Authorizing Examiner to File the Examiner's Report Under Seal (.3); drafted letter to chambers re same (.3); reviewed and updated protective order service list for letter to chambers reporting on progress of disputes with respect to motion to unseal (.4); proofread same (.6); researched fax numbers for parties on service list (.4).	550.00

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3/09/10	AJO	2.10	0400 3800	Emailed R. Byman re service of letter to Court re status of procedures motion (.2); finalized letter for e-filing and service (.2); met with D. Murray, M. Basil, M. Devine and C. Ward re process and logistics for court hearing and filing and serving Report (1.0); drafted order for filing Report (.3); met with D. Murray re same (.3); emailed C. Ward re title pages (.1).	1,071.00
3/09/10	HDM	5.40	3800	Discussed hearing on procedures motion and technical aspects of public filing with various parties in interest (2.0); discussed same with Team 1 (2.0); reviewed supplement to procedures motion and arranged for filing of same (1.4).	3,105.00
3/09/10	MRS	.40	0400	Reviewed and responded to emails re filing letter to Judge Peck re confidentiality issues.	108.00
3/10/10	RLB	1.20	0400	Drafted talking points for A. Valukas for Court hearing re unsealing Report.	1,020.00
3/10/10	DRM	.50	3800	Memorandum from P. Trostle re motion to clarify and follow up re same (.2); reviewed notice of agenda of hearing and memorandum from A. Olejnik re same (.2); read memorandum from A. Olejnik re list of notice parties (.1).	425.00
3/10/10	MHM	.50	3800	Worked on e-filing affidavit of service re letter to Judge Peck re resolution of objections to motion to unseal (.2); reviewed service lists for service information to IRS, SEC and U.S. attorney (.3).	137.50
3/10/10	AJO	6.70	3800 0400	Emailed R. Byman and D. Murray re filing Report (.2); met with D. Murray re same and drafted order for same (1.1); met with D. Murray and A. Valukas re court hearing and draft order (.5); conferred with A. Valukas, D. Murray, P. Trostle, and H. McArn re same (.2); met with D. Murray re revised order for filing Report (1.2); revised talking points for A. Valukas presentation to court re confidentiality issues, filing Report, and document publication (2.3); prepared notice to parties re filing Report (.4); conferred with P. Trostle and H. McArn re filing Report (.3); conferred with M. Lightner re same (.5).	3,417.00

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3/10/10	PJT	2.50	0400 3800	Reviewed hearing agenda for March 11 (.1); telephone conference with L. Harrison re motion to unseal final Report (.2); emailed with R. Byman re unsealing Report (.3); conference call with Examiner and D. Murray re motion to unseal Report and withdrawal of motion to clarify examination order (.4); emailed R. Byman re withdrawing motion to clarify (.2); reviewed outline for March 11 hearing and revisions thereto from R. Byman (.3); reviewed form of order to unseal Report and procedures for releasing underlying documents (1.0).	1,875.00
3/10/10	HDM	1.50	3800	Continued to review and revise procedures order and talking points.	862.50
3/10/10	MAL	3.50	3800	Reviewed proposed order to unseal the Examiner's Report, made several changes after consulting with P. Trostle, H. McArn, and A. Olejnik, and forwarded corrections to several J&B attorneys for final approval (2.2); responded to email inquiries re materials that should be prepared for hearing on Examiner's motion to unseal the Examiner's Report (.5); reviewed letter to Judge Peck re delivery of final copies of the Examiner's Report (.3); reviewed pdf version of final copy of the Examiner's Report in preparation for hearing to unseal the Examiner's Report (.5).	1,400.00
3/10/10	MRS	.30	0300	Obtained Judge Peck's court schedule for March 11 and provided to attorney team.	81.00
3/11/10	DRM	.50	0400	Memoranda to and from A. Valukas, P. Trostle and H. McArn re modifications to A. Valukas outline of presentation to Court and reviewed drafts of same.	425.00
3/11/10	MHM	.80	3800	Monitored progress of filing of unsealed Report and arranged for service of notice of filing re same (.4); researched cost of notice of service of same (.4).	220.00

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3/11/10	AJO	2.20	3800	Emailed R. Byman re service list and notice parties for Report (.3); reviewed recent docket filings re relevance to Examiner's investigation and Report (.2); emailed D. Murray re same (.1); checked ECF filings on Court system to confirm correct documents uploaded (.9); emailed P. Trostle re same (.1); emailed M. Matlock re serving notice (.1); emailed counsel re revised proposed order for Examiner's procedures motion (.5).	1,122.00
3/11/10	PJT	1.50	3800	Various office conferences with R. Byman, D. Murray and H. McArn re motion to unseal Report (.8); reviewed revised form of order re unsealing Report (.7).	1,125.00
3/11/10	HDM	5.00	3800	Attended to follow up from court hearing with chambers and clerk's office (2.0); attended to e-filing and production of full Report on ECF (1.0); attended to production of same to key notice parties (2.0).	2,875.00
3/11/10	MAL	3.00	3800	Finalized proposed order to unseal the Examiner's Report based on comments received by various J&B attorneys and the Examiner (1.5); finalized letter to the court in respect of unsealing motion (.2); reviewed docket and organized hearing binder with relevant pleadings for the Examiner in preparation for hearing (.9); coordinated with P. Trostle, H. McArn and A. Olejnik re serving copies of the proposed order on all interested parties (.4).	1,200.00
3/11/10	MRS	1.90	3800	Assembled package containing Order re hearing for submission to Judge (.4); worked with D. Stanley to prepare excerpt from audio transcript of Report hearing, for forwarding to attorney team (1.5).	513.00
3/12/10	DRM	.30	3800	Read memoranda from A. Olejnik re order entered on unsealing procedures and problems encountered in filing Report on court docket and telephone conference with A. Olejnik re same.	255.00

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3/12/10	AJO	1.60	3800	Continued to review filing of Report on Court ECF system to confirm accurate uploading (.4); emailed P. Trostle re same (.1); telephone conference with Court technical desk re same (.2); reviewed Report document filed on Court ECF system (.2); telephone conference with new technical desk assistant re same (.2); emailed P. Trostle re same (.2); read Court transcript from hearing re procedures motion (.3).	816.00
3/12/10	PJT	.80	3800	Reviewed final entered order unsealing Report (.3); emails to and from A. Olejnik re uploading Volume 5 of Report on Pacer/ECF (.3); reviewed March 11 hearing transcript (.2).	600.00
3/12/10	HDM	1.10	3800	Attended to February sealed Report disks (.8); delivered letter to chambers re February sealed Report (.3).	632.50
3/15/10	KW	2.00	0300	Gathered and organized court filings for attorney review.	340.00
3/15/10	AJO	.10	3800	Conferred with P. Trostle re ECF filing of Report.	51.00
3/15/10	PJT	.50	0400	Prepared letter to Judge Peck re destruction of sealed February 8 Report (.2); telephone conference and emails from Examiner re hearing calendar and discussions with SEC (.3).	375.00
3/15/10	EAF	1.00	0300	Updated calendar with newly received filing and objection deadlines.	160.00
3/15/10	MRS	1.20	0100	Prepared copy of March 11 hearing transcript, related court order, and recent decision in other SDNY bankruptcy case for review by H. McArn (.5); organized materials returned from March 11 hearing (.7).	324.00
3/16/10	DRM	1.00	4800	Read pleadings filed by Weil Gotshal and by counsel to the Creditors' Committee concerning response to Objections of Fee Committee and discussed same with P. Trostle and A. Olejnik.	850.00
3/16/10	KW	2.00	0300	Gathered and organized court filings for attorney review.	340.00
3/16/10	AJO	.60	4800	Read filings re Fee Committee recommended reductions (.4); met with D. Murray re same (.2).	306.00

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3/16/10	PJT	.20	0400	Reviewed agenda letter for March 17 omnibus hearing.	150.00
3/17/10	KW	2.00	0300	Gathered and organized court filings for attorney review.	340.00
3/17/10	PJT	1.10	0400	Prepared update for Examiner re fee hearing and March 17 omnibus calendar (.9); telephone conference with D. Murray re March 17 hearing (.2).	825.00
3/18/10	KW	2.00	0300	Gathered and organized court filings for attorney review.	340.00
3/18/10	PJT	.30	3800	Followed up re inquiries re access to Volume 9, part 5 of Report not loading on Pacer (.2); emailed A. Olejnik re same (.1).	225.00
3/19/10	KW	2.00	0300	Gathered and organized court filings for attorney review.	340.00
3/19/10	AJO	.60	3800	Read recent docket filings from the week re relevance to Examiner's Report and investigation (.2); emailed D. Murray, V. Lazar, and D. Layden re same (.1); read summary from P. Trostle re court hearing on March 17 (.1); emailed C. Meiers re availability of Volume 9 of Examiner's Report on Pacer (.1); emailed technical help desk re same (.1).	306.00
3/19/10	EAF	.30	0300	Updated calendar on SharePoint site with newly received objection deadline and hearing dates.	48.00
3/22/10	KW	.50	0300	Gathered and reviewed court filings for attorney review.	85.00
3/23/10	KW	.50	0300	Gathered and organized court filings for attorney review.	85.00
3/23/10	MHM	.80	3800	Drafted letter and prepared Word diskette for chambers re response to CME objection (.4); corresponded with Epiq re service of same (.1); reviewed affidavit of service and e-filed same (.3).	220.00
3/23/10	AJO	1.30	3800	Read draft reply to CME Group's objection to unsealing Report (.3); emailed R. Byman re same (.1); proofread, finalized, and filed response to CME Group objection to disclosure (.7); conferred with P. Trostle re same (.1); emailed R. Byman re same (.1).	663.00

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3/24/10	KW	.50	0300	Gathered and organized court filings for attorney review.	85.00
3/25/10	KW	1.00	0300	Gathered and reviewed court filings for attorney review.	170.00
3/25/10	AJO	.70	3800	Reviewed docket re docket entries relevant to Examiner's investigation and Report and emailed R. Byman and D. Murray re same (.2); revised draft motion for discharge relief (.3); emailed D. Murray re same (.2).	357.00
3/25/10	PJT	.20	3800	Telephone conference with Bankruptcy Court clerk re issues with loading appendix on ECF (.1); telephone conference with A. Olejnik re same (.1).	150.00
3/25/10	EAF	.10	0300	Confirmed hearing date of newly filed pleading on calendar on SharePoint site.	16.00
3/26/10	DRM	.50	3800	Read latest court filings re Examiner's Report.	425.00
3/26/10	KW	1.00	0300	Gathered and organized court filings for attorney review.	170.00
3/26/10	MHM	.30	0400	Prepared disks for transmittal to court containing portions of Report.	82.50
3/26/10	AJO	1.30	3800	Read summary of recent docket activity and emailed R. Byman and D. Murray re recent filings re CME Group confidentiality and T. Roberts interview summary (.6); telephone conference with B. Bush re electronic submission of part 5 of Volume 9 on Court's ECF system (.2); emailed B. Bush re same (.2); drafted correspondence to B. Bush enclosing disk with file (.3).	663.00
3/29/10	DRM	.30	3800	Reviewed A. Olejnik draft of discharge memorandum and memorandum to R. Byman re same.	255.00
3/29/10	MAL	.10	3800	Assisted A. Olejnik re docketing issue for transcript of hearing.	40.00
3/31/10	AJO	.10	3800	Read H. Miller's supplemental declaration of disinterestedness.	51.00
		84.70		PROFESSIONAL SERVICES	40,552.50

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MATTER TOTAL	\$ 40,552.50	LESS DISCOUNT	-4,055.25
NET PROFESSIONAL SERVICES		36,497.25	

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COMMUNICATIONS & MEETINGS WITH PARTIES
PARTIES IN INTEREST

MATTER NUMBER - 10128

Date	Party	Rate	Hours	Description	Amount
3/01/10	RLB	.50	4400	Corresponded with S. Binger re motion to clarify and Report access.	425.00
3/01/10	RLM	.30	4500	Telephone conference with [REDACTED] re [REDACTED] [REDACTED] (.1); corresponded via email re same (.2).	277.50
3/01/10	HDM	1.90	1100	Coordinated with special counsel to the SIPA Trustee re foreign exchange materials (.2); collected and reviewed materials re same (1.0); discussed same with T. Phillibert (.5); discussed same with Team 1 (.2).	1,092.50
3/01/10	TAP	2.60	1100	Met with I. Fradkin re SIPA Trustee information request (1.6); conferred via telephone with SIPA Trustee, I. Fradkin and H. McArn re same (1.0).	1,157.00
3/01/10	MRS	.80	1100	Arranged for interview summary review by SEC.	216.00
3/02/10	RLM	.50	4500	Telephone conference with [REDACTED] re [REDACTED] [REDACTED] (.3); corresponded via email re same (.1); conferred with J. Power re same (.1).	462.50
3/02/10	HDM	.30	1100	Communicated with special counsel to SIPA Trustee re additional foreign exchange issues (.1); reviewed materials re same (.2).	172.50
3/02/10	MRS	1.30	4400	Prepared materials for review by SEC (.5); corresponded with C. Ward and M. Basil to obtain documents cited in [REDACTED] material, for review by SEC (.4); gathered documents cited in [REDACTED] material for review by SEC (.4).	351.00
3/03/10	DRM	.20	1100	Memoranda from H. McArn and R. Byman re cooperation with SIPA Trustee.	170.00
3/03/10	VEL	.30	4500	Reviewed email with L. Dunskey and follow up with R. Byman re use of documents.	225.00
3/03/10	PJT	.20	4500	Telephone conference with [REDACTED] re confidential documents.	150.00

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3/03/10	HDM	1.70	1100	Continued to collect and review foreign exchange materials for SIPA Trustee query (1.5); further discussed logistics re same with Team 1 (.2).	977.50
3/03/10	TAP	2.30	1100	Summarized [REDACTED] material re [REDACTED] (1.6); conferred via telephone with [REDACTED] re Examiner's interview with [REDACTED] (.7).	1,023.50
3/03/10	MRS	.50	4400	Prepared materials for review by S. Binger and S. Shuler of the SEC.	135.00
3/04/10	DRM	.40	1100	Memoranda to and from R. Byman and H. McArn concerning cooperation with LBI Trustee (.3); read M. Devine memorandum re same (.1).	340.00
3/04/10	HDM	1.50	1100	Continued to collect and review [REDACTED] materials for SIPA Trustee query (.8); further discussed logistics re same with Team 1 (.2), and with Team 2 associates (.5).	862.50
3/04/10	TAP	1.00	1100	Conferred via telephone with [REDACTED] re Examiner's investigation of [REDACTED].	445.00
3/05/10	MRD	1.70	4400	Communications with Securities and Exchange Commission re document publications.	867.00
3/05/10	HDM	1.40	1100	Continued to review materials requested and to work with Team 2 associates re cooperation with SIPA Trustee.	805.00
3/09/10	DRM	.20	0700	Memoranda to and from R. Byman and S. Ascher re request of M. Sollinger for copy of Report.	170.00
3/09/10	RLM	.40	4400	Reviewed reports re SEC and short sales and re leverage ratios (.1); reviewed confidentiality designations (.3).	370.00
3/10/10	DRM	.40	4500	Memoranda from H. McArn, R. Byman, P. Trostle, and M. Coffey re request of various parties for early access to Report and denial of same.	340.00
3/10/10	HDM	2.00	4500	Directed interested party and media communications and discussed same with P. Trostle.	1,150.00

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3/11/10	DRM	.50	4500	Memoranda to and from S. Ascher, R. Byman, and A. Olejnik re problems in accessing Report reported by parties in interest and read memoranda from and to parties in interest re same.	425.00
3/11/10	VEL	.20	4500	Telephone conferences with A. Olejnik re coordination of transmission of Report to interested parties.	150.00
3/11/10	SLA	1.00	4500	Telephone conferences and email exchanges with counsel for various parties and witnesses re obtaining Report.	775.00
3/11/10	PJT	.60	0700 0800	Telephone conferences with Debtors and Committee and plans for distributing final Report (.4); office conference with Examiner re unsealing Report (.2).	450.00
3/12/10	DRM	.20	4500	Read memoranda from A. Valukas, R. Byman, R. Marmer concerning responses to inquiries re final version of Report.	170.00
3/12/10	PJT	.50	4500	Responded to email from C. Hammerman re unsealed Report (.2); reviewed emails from parties requesting access to underlying documents cited in Report (.3).	375.00
3/13/10	DRM	.20	4500	Read memoranda from R. Byman and K. Blasko concerning inquiries re final version of Report.	170.00
3/14/10	RLB	.20	4500	Corresponded with D. Snell re New York Times article.	170.00
3/15/10	RLB	1.50	4500	Prepared standard format responses to press and public inquiries.	1,275.00
3/15/10	DRM	1.20	4500	Read memoranda from H. Miller and A. Valukas re final version of Report (.2); memorandum to A. Valukas re filing of plan of reorganization by Debtors and brief review of same (.5); memoranda to and from A. Valukas and R. Byman re coordination of inquiries re final version of Report (.5).	1,020.00
3/15/10	PJT	.40	1100	Telephone conference with SIPA trustee's counsel re [REDACTED] (.1); emails to R. Byman and M. Basil re SIPA Trustee's questions re [REDACTED] (.3).	300.00

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3/15/10	EAF	.30	4400	Prepared electronic production for distribution to S. Forstein of the SEC.	48.00
3/15/10	CRW	.20	4400	Prepared disk of redacted version of unsealed Report for SEC.	51.00
3/16/10	DRM	.50	0700	Memoranda to and from R. Byman, C. Ward and K. Blasko and telephone conference with K. Blasko re response to request of Weil Gotshal and others for printed copies of Report.	425.00
3/16/10	HDM	.70	4500	Discussed errata issues with Team 1 (.2), and exchanged messages with witness re same (.2); discussed citations to same with C. Bell and reviewed correspondence (.3).	402.50
3/16/10	EAF	.10	4400	Corresponded with M. Scholl re updated material for review by SEC.	16.00
3/16/10	MRS	.50	4400	Prepared material for review by S. Binger of the SEC.	135.00
3/17/10	RLB	.50	4500	Telephone conferences with various parties re document availability.	425.00
3/17/10	DRM	2.50	4500	Memoranda to and from A. Valukas, R. Byman and K. Blasko re follow-up with respect to inquiries re Report and responses to same (1.5); conferred with R. Byman re memoranda concerning supplemental materials on Report (.5); memoranda from P. Trostle, M. Basil and R. Byman re SIPA request for meeting and from K. Blasko re Cadwalader request (.5).	2,125.00
3/17/10	VEL	.40	4400	Reviewed voicemail and follow-up with R. Byman and D. Layden re [REDACTED] in Report.	300.00
3/17/10	MRD	.50	4400	Discussed M. Schapiro meeting with A. Valukas (.2); reviewed news articles re M. Schapiro in preparation for A. Valukas meeting (.3).	255.00
3/18/10	RLB	.70	4400	Telephone conferences with S. Binger and S. Schuler re SEC coordination with Duff & Phelps.	595.00

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3/18/10	DRM	1.50	4400 1100	Memoranda to and from R. Byman and telephone conferences with R. Byman re requests for cooperation from the SEC and the appropriate scope of assistance (.7); read draft letter from R. Byman to SEC re transmittal of redacted documents cited in Report and conferred with R. Byman and C. Ward re same (.3); telephone conference with P. Trostle re preparation for meeting with SEC Chair (.2); memoranda to and from R. Byman and telephone conference with R. Byman re his conversation with counsel for SIPA Trustee (.3).	1,275.00
3/18/10	DCL	.30	4300	Reviewed R. Byman and J. Epstein emails re best practices.	180.00
3/18/10	MDB	.70	1100	Reviewed Repo 105 materials re [REDACTED] (.5); participated in conference call with R. Byman and Hughes Hubbard's [REDACTED] re [REDACTED] (.2).	420.00
3/18/10	MRD	.30	4400	Reviewed news articles re M. Schapiro in preparation for A. Valukas meeting with M. Schapiro.	153.00
3/18/10	PJT	1.80	4400 4300	Emailed D. Murray re meeting with SEC (.4); prepared list of best practices for U.S. Trustee memorandum (1.1); reviewed best practices list from J. Epstein (.3).	1,350.00
3/18/10	HDM	.50	4500 4300	Returned call to witness re errata (.1), and discussed same with Team 1 (.2); worked on Lehman best practices memorandum (.2).	287.50
3/18/10	EAF	.20	4400	Assisted C. Ward in preparing UPS shipping label for overnight delivery of hard drive of final Report supporting documents to S. Binger of SEC.	32.00
3/18/10	CRW	1.30	4500 4400	Coordinated meeting with FCIC (.2); created hard drive of third party documents for SEC, and drafted letter re same (1.0); sent hard drive of third party documents to SEC (.1).	331.50
3/19/10	RLB	1.10	4500	Telephone conferences with C. Green re Barclays data access and documents.	935.00

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3/19/10	DRM	1.80	4500 4400	Conferred with A. Valukas and P. Trostle re request of Congressional committee for testimony by Examiner and follow-up with A. Olejnik re precedent in other cases (.8); memorandum from R. Marmer re treatment of confidential documents tendered by third parties (.1); memoranda from R. Byman and K. Blasko re availability of Report to parties in interest in printed format and arrangements for same (.2); memoranda to and from A. Valukas, R. Byman, V. Lazar and D. Layden re confidentiality issues with respect to Barclays documents (.5); read draft memorandum from P. Trostle re meeting with SEC Chair and follow-up with P. Trostle re same (.2).	1,530.00
3/19/10	MDB	1.00	1100	Reviewed [REDACTED] materials re meeting with Hughes Hubbard (.8); conferred with Duff & Phelps' A. Taddei re meeting with Hughes Hubbard (.1); drafted email to Hughes Hubbard's [REDACTED] re [REDACTED] (.1).	600.00
3/19/10	AJO	.30	4500	Conferred with D. Murray re whether past examiners have testified before Congress.	153.00
3/19/10	SLA	.50	4500	Telephone conference with A. Wasserman re procedures (.2); conference with R. Byman re same (.1); conference with P. Trostle re same (.2).	387.50
3/19/10	PJT	1.60	4400 4500	Conference call with Examiner and D. Murray re SEC meeting and Congressional hearings (.3); reviewed examples of examiner testimony before Congress (.3); drafted memorandum re SEC meeting (1.0).	1,200.00
3/19/10	MAL	.30	4500	Reviewed U.S. House and Senate legislative testimony re prior Congressional testimony for bankruptcy examiners.	120.00
3/20/10	PJT	.70	4400	Revised memorandum for Examiner meeting with SEC.	525.00
3/21/10	CRW	.30	4400	Prepared documents re SEC's settlement of analyst matter for M. Devine.	76.50

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3/22/10	RLB	7.00	4500	Prepared for and met with J. Lerner and T. Burrus (Financial Crisis Inquiry Commission) (5.0); corresponded with various parties inquiring about the Report (1.0); drafted and revised talking points for Congressional testimony (1.0).	5,950.00
3/22/10	DRM	.50	4400 4500	Memoranda from R. Marmer and S. Ascher re meeting with SEC (.2); read memoranda from R. Byman and R. Marmer re retrieval of documents from witnesses (.3).	425.00
3/22/10	DCL	.20	4400	Reviewed P. Trostle email and memorandum re A. Valukas meeting with SEC (.1); reviewed R. Marmer response re same (.1).	120.00
3/22/10	MDB	3.90	4500	Met with R. Byman and counsel to the Financial Crisis Inquiry Commission.	2,340.00
3/22/10	AJO	1.30	4500	Researched precedent re testimony given by examiners to Congress (1.0); conferred with D. Murray re same (.3).	663.00
3/22/10	PJT	1.50	4500 4400	Reviewed Congressional testimony from Enron and Worldcom examiners re preparation for House Finance hearing (.7); prepared for meeting with SEC (.8).	1,125.00
3/22/10	MAL	.30	4500	Reviewed legislative history re testimony of examiners in other cases.	120.00
3/22/10	EAF	.60	4400	Met with M. Devine re M. Schapiro project.	96.00
3/22/10	CRW	3.10	4400 1100	Prepared materials and conference room for meeting with government re third party documents cited in Report (.4); pulled [REDACTED] material for distribution to SIPA Trustee prior to M. Basil meeting with same (1.7); created hard drive of documents cited in Report for distribution to government (1.0).	790.50
3/23/10	RLB	3.50	4500 4400	Drafted and revised talking points for House testimony (1.5); drafted and revised talking points for M. Schapiro meeting (2.0).	2,975.00

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3/23/10	DRM	1.50	4500 4400	Conferred with P. Trostle re response to CME Group and preparation for SEC meeting (.5); conferred with A. Valukas and V. Lazar re presentations to Congressional committee and to SEC (.2); read memoranda from R. Byman and J. Epstein re request of FHFA for documents and proposed response (.2); read memorandum from A. Valukas re request from Manhattan District Attorney's office (.1); read memoranda from R. Byman and V. Lazar re preparation for SEC meeting (.2); read memoranda from P. Trostle and R. Byman re preparation for SEC meeting (.3).	1,275.00
3/23/10	RLM	.10	4500	Corresponded via email re unsolicited allegations concerning JPMorgan.	92.50
3/23/10	VEL	.30	4400 4500	Office conference with D. Murray and A. Valukas re meeting with SEC and preparation for Congressional testimony.	225.00
3/23/10	MRD	.30	4400	Office conference with E. Flores re preparation of Lehman SEC binder for A. Valukas, R. Byman.	153.00
3/23/10	PJT	.30	4500	Read various emails from Examiner and R. Byman re inquiry from NY District Attorney.	225.00
3/23/10	EAF	8.70	4400	Searched SharePoint site and internet for articles relating to SEC's role in Lehman (1.7), Pauley case (1.6), Rakoff case (1.7), B. Madoff case (1.8); searched internet for feature news articles on appointment of M. Schapiro to SEC (1.4); drafted emails to Library requesting various Wall Street Journal articles (.2) and telephone conference with Library re same (.1); drafted email to M. Devine re questions to M. Schapiro project (.1) and telephone conference with M. Devine re current progress of same (.1).	1,392.00
3/24/10	RLB	1.80	4500	Drafted and edited proposed House testimony.	1,530.00

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3/24/10	DRM	1.70	4400	Read memorandum from R. Byman re briefing information for the Examiner for SEC meeting and discussed same with A. Valukas and R. Byman (.5); met with A. Valukas and R. Byman re preparation for meeting with SEC and Congressional testimony and follow-up re latter (.4); met with A. Valukas, R. Byman, P. Trostle, H. McArn, M. Hankin, M. Lightner, V. Lazar re preparation for SEC meeting (.5); read memorandum from S. Ascher re points to be raised with the SEC (.3).	1,445.00
3/24/10	VEL	.40	0700	Reviewed Weil Gotshal letter and R. Byman draft response and commented on same.	300.00
3/24/10	DCL	.40	0700	Reviewed R. Davis letter, T. Roberts interview memorandum, and proposed response.	240.00
3/24/10	MDB	.30	4500	Conferred with J. Lerner and T. Burris of the Financial Crisis Inquiry Commission.	180.00
3/24/10	MRD	4.40	4400	Prepared binder of materials on the SEC, including Madoff, Judge Pauley, Judge Rakoff and others, in preparation for meeting with M. Schapiro (3.2); reviewed SEC binder for accuracy and thoroughness (1.2).	2,244.00
3/24/10	KVP	.90	4400	Communicated with S. Ascher re SEC and Congressional testimony (.2); communicated with C. Meservy re same (.2); researched same (.5).	486.00
3/24/10	SLA	2.00	4400	Conference with K. Porapaiboon re preparation for SEC meeting (.2); reviewed SEC, CSE, and UK rules, statutes, and recommendations re risk issues (.8); drafted email to A. Valukas re same (1.0).	1,550.00
3/24/10	PJT	1.10	4400 4500	Emails to R. Byman re preparation for meeting with SEC (.3); office conference with Examiner and R. Byman re meeting with NY District Attorney (.3); read emails from T. Newkirk and S. Ascher re SEC meeting preparation (.5).	825.00
3/24/10	CVM	.60	4400	Emailed to K. Porapaiboon various citations re SEC regulations re Congressional testimony preparations.	222.00

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3/24/10	EAF	10.40	4500 4400	Reviewed email from J. Lerner of the Financial Crisis Inquiry Commission re contact and counsel information for possible witness interviews (.1); obtained copy of master persona list and emailed to C. Ward (.1); searched Westlaw for Wall Street Journal and Reuters news articles relating to criticisms of SEC for its role in Lehman (1.5), Pauley case (1.6), Rakoff case (1.8), B. Madoff case (1.4) and feature articles on the appointment of M. Schapiro (1.2); created hard copies of all articles obtained for review by M. Devine (1.1); met with M. Devine to review and discuss specifics of M. Schapiro binder (1.0); prepared all M. Schapiro articles for duplication request (.6).	1,664.00
3/25/10	RLB	7.50	4500 4400	Telephone conference with [REDACTED] re scheduling meeting (.5); reviewed request from House minority for documents (.4); reviewed statutes and cases re House authority (1.1); drafted and revised House testimony (1.8); drafted and revised materials for M. Schapiro meeting (1.9); reviewed correspondence re T. Roberts quotes in Report (.3); reviewed Report and interview summary re same (1.2); drafted reply correspondence (.3).	6,375.00

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3/25/10	DRM	5.90	4500 4400	Telephone conference with R. Byman re his discussion with A. Valukas (.1); telephone conference with P. Trostle re discussions with SEC and Committee counsel (.2); telephone conference with R. Byman re preparation of briefing paper for A. Valukas (.1); telephone conferences with R. Byman and H. McArn re advising court's clerk concerning Examiner's possible testimony before House Committee (.3); read memorandum from H. McArn re same (.1); reviewed draft outline of discussion with SEC Chairman and confer with R. Byman and M. Devine re same (1.5); read revised draft of A. Valukas remarks to a House committee and questions and answers in connection therewith and discussed same with R. Byman (.7); worked with V. Lazar to prepare safe harbor recommendation to be inserted in R. Byman memorandum to A. Valukas (.7); memorandum to R. Byman re Committee procedure on subpoenaed documents (.1); read memorandum from A. Allen re attaching privilege to documents (.2); read additional memoranda from V. Lazar and P. Trostle re safe harbor issues (.3); read memoranda from M. Devine re Congressional testimony (.5); read response of R. Davis to R. Byman letter and read final version of R. Byman letter (.5); discussed same with R. Byman and V. Lazar (.3); read letter from R. Gaffey re same and related reports (.3).	5,015.00
3/25/10	RLM	.20	4500	Corresponded via email re R. Fuld (.1); telephone conference with R. Byman re same (.1).	185.00
3/25/10	MRD	11.00	4500	Researched House Committee on Financial Services rules for testifying at hearings (2.2); reviewed same (1.0); reviewed Congressional Research Service publication re testifying at House hearings (1.2); prepared memorandum for A. Valukas, R. Byman summarizing rules for testifying before House committees (3.8); discussed research on House legislation re financial reform with E. Liebschutz (.7); prepared for meeting with R. Byman re Lehman SEC meeting and A. Valukas Congressional testimony (1.1); met with R. Byman and D. Murray re same (1.0).	5,610.00

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Date	Client	Rate	Time	Description	Amount
3/25/10	KVP	.20	4500	Communicated with S. Ascher re Congressional testimony.	108.00
3/25/10	SLA	.60	4400	Drafted memorandum to K. Porapaiboon re risk issues in preparation for SEC meeting.	465.00
3/25/10	PJT	1.90	4500 4400	Conference with A. Weissmann re meeting with [REDACTED] (3); telephone conferences with R. Byman and D. Murray re [REDACTED] and [REDACTED] (3); analyzed NY law re potential claims and emailed summary of Martin Act to R. Byman (4); analyzed issues for Congressional hearing including safe harbors (9).	1,425.00
3/25/10	HDM	.50	4500	Discussed Examiner Congressional appearance with Team 1 and notified chambers re same.	287.50
3/25/10	EXL	6.20	4500	Conferred with R. Byman and M. Devine re research on Congressional recognition of attorney-client privilege and work product doctrine (1); searched for and reviewed cases re same (1.9); reviewed secondary sources re same (1.8); reviewed Congressional committee rules (4); reviewed summary of same in email from M. Devine (3); drafted summary of research re Congressional recognition of attorney-client privilege and work product doctrine (1.3); revised same (4).	2,480.00
3/25/10	EAF	6.90	4400	Reviewed duplication production of M. Schapiro binders for accuracy (2.0); corresponded with K. Connelly and L. Acasio re duplication production (1); created index of background materials for meeting with SEC chairwoman M. Schapiro (2.0) and indices for individual sections of M. Schapiro background materials binder (1.5); met with M. Devine to review completed M. Schapiro background materials binder (3); delivered background materials for meeting with SEC chairwoman M. Schapiro binders to R. Byman, A. Valukas, D. Murray and M. Devine (4); reviewed and organized electronic files of newly obtained M. Schapiro background documents to electronic case file (6).	1,104.00

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3/26/10	RLB	7.00	4400 4500	Met with A. Valukas, et al. re M. Schapiro meeting (.4); memorandum to team leaders re M. Schapiro meeting (.6); drafted and revised materials for M. Schapiro meeting (2.0); drafted and revised House testimony (2.0); drafted and revised Q&A for House testimony (2.0).	5,950.00
3/26/10	DRM	4.90	4400 4500	Conferred with A. Valukas, R. Byman, M. Basil and M. Devine re cooperation with SEC and Congressional Committee and follow-up with respect to same (.7); read revised draft of memorandum to A. Valukas concerning outline of testimony and discussed same with R. Byman (1.3); read testimony of H. Miller to House Judiciary Committee concerning Lehman Brothers bankruptcy and circulated same to A. Valukas and R. Byman (.5); read memorandum from M. Devine concerning comments on draft questions and answers prepared for A. Valukas (.3); reviewed excerpts from proposed financial reform legislation in order to brief the A. Valukas (1.0); read revised versions of testimony and questions and answers and SEC briefing paper circulated by R. Byman (.5); read memorandum from R. Byman to S. Ascher, et al. concerning draft testimony (.1); read memorandum from R. Byman concerning his conversations with majority and minority counsel to House committee and confer with R. Byman concerning same (.3); read letter from R. Byman to minority counsel of House committee concerning A. Valukas testimony (.2).	4,165.00
3/26/10	MDB	1.40	4500	Reviewed and prepared case materials re possible A. Valukas testimony (1.0); met with A. Valukas, R. Byman, D. Murray and M. Devine re potential A. Valukas testimony (.4).	840.00
3/26/10	MRD	4.80	4500	Drafted questions and answers for A. Valukas re Congressional testimony (1.6); met with D. Murray, R. Byman re Congressional testimony (.8); met with A. Valukas, R. Byman, M. Basil, D. Murray re Congressional testimony and A. Valukas meeting with M. Schapiro (.5); drafted suggestions for A. Valukas's Congressional testimony (1.9).	2,448.00

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3/26/10	KVP	2.10	4400 4500	Read Walker report and SEC regulations re risk reporting (1.9); communicated with S. Ascher and C. Meservy re editing testimony (.2).	1,134.00
3/26/10	SLA	.60	4400 4500	Reviewed R. Byman memorandum re Congressional testimony and SEC meeting (.3); exchanged emails with R. Byman, R. Marmer, and P. Trostle re same (.3).	465.00
3/26/10	PJT	2.00	4400 4500	Reviewed Dodd Bill re preparations for Congressional hearing and SEC meeting (1.0); reviewed draft memoranda re meeting with SEC and Examiner's Congressional testimony (1.0).	1,500.00
3/26/10	HDM	.30	1100	Reviewed communication from special counsel to SIPC Trustee re [REDACTED].	172.50
3/26/10	CVM	2.50	4500 4400	Reviewed UK disclosures recommendations and U.S. disclosure recommendations (1.0); reviewed draft memorandum for SEC and Congress (1.5).	925.00
3/26/10	EXL	.30	4500	Conferred with M. Devine re research on bills before the House Financial Services Committee.	120.00
3/26/10	EAF	1.40	4500	Met with C. Ward to discuss new House Committee on Financial Services project (.2); met with M. Devine and C. Ward to discuss A. Valukas' meeting House Committee on Financial Services members (.4); drafted email to duplicating for production request (.5) and met with duplicating department to ensure accuracy of same (.3).	224.00
3/26/10	CRW	5.90	4500	Compiled binder relating to Congressional testimony for A. Valukas' reference (1.0); began preparing documents for production in preparation of third party requests (1.4); reviewed and pulled House Committee on Financial Services background material for A. Valukas to review (2.1); pulled research materials and related memoranda re Examiner's responsibility to produce work product for A. Valukas to review (1.4).	1,504.50
3/27/10	MDB	1.30	4500	Reviewed emails re possible A. Valukas testimony (.3); began to review materials and draft Repo 105 remarks for potential A. Valukas testimony (1.0).	780.00

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3/27/10	CRW	2.20	4500	Identified third party documents, specified by Congressional Committee on Financial Services, that were of interest and referred to in letter to Examiner.	561.00
3/28/10	DRM	.50	4500	Read memoranda from J. Epstein and S. Ascher re R. Byman draft of testimony.	425.00
3/28/10	MDB	2.10	4500	Conferred with M. Devine re possible A. Valukas testimony (.2); continued to review materials and draft Repo 105 remarks for potential A. Valukas testimony (1.9).	1,260.00
3/28/10	MRD	1.30	4400 4500	Assisted in preparing A. Valukas for meeting with M. Schapiro and Congressional testimony.	663.00
3/28/10	KVP	2.10	4400 4500	Edited draft SEC and Congressional testimony (.9); researched re risk for same (.6); communicated with C. Meservy and A. Alexander re same (.6).	1,134.00
3/28/10	AXA	3.60	4500	Reviewed Congressional testimony documentation (.4); researched risk-related recommendations for inclusion in Congressional testimony (1.8); revised Congressional testimony re risk-related recommendation (1.0); drafted additional substantial footnotes (.4).	1,332.00
3/28/10	CVM	4.70	4500 4400	Edited and updated Congressional testimony memorandum (2.0); edited and updated SEC memorandum (2.0); conferred with K. Porapaiboon re SEC and Congressional testimony memorandum (.1); added citations for Congressional and SEC memorandum (.6).	1,739.00
3/28/10	CRW	5.50	4500	Pulled and prepared for production, third party documents identified in volumes one through three, in letter from Congressional Committee on Financial Services (2.0); pulled and bates number selected documents from Case Logistix (.5); prepared specific documents for production, identified by Congressional Committee on Financial Services (1.3); pulled documents from volumes four and five of Report, then prepared for production to Congressional Committee on Financial Services (1.7).	1,402.50

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3/29/10	RLB	5.00	4500 4300	Reviewed materials for Congressional testimony (1.0); drafted best practices memorandum (2.0); reviewed, edited and revised best practices memorandum for U.S. Trustee (2.0).	4,250.00
3/29/10	DRM	.90	4500 4300	Conferred with A. Valukas and R. Byman re House Committee testimony (.3); conferred with R. Byman re best practices memorandum for U.S. Trustee (.1); conferred with A. Olejnik re best practices memorandum and follow-up with respect to transcripts of hearings before Court (.5).	765.00
3/29/10	MDB	1.80	4500 4300	Continued to review and prepare materials re possible A. Valukas testimony (1.6); reviewed letter to D. Adams re best practices for future examiners (.2).	1,080.00
3/29/10	MRD	1.80	4400 4300	Reviewed materials to prepare A. Valukas for meeting with SEC Chairwoman M. Schapiro (.5); telephone conference with C. Ward re preparations for A. Valukas to meet with M. Schapiro (.3); reviewed R. Byman memorandum on best practices for examiners (.5); provided comments on R. Byman memorandum on best practices for examiners (.5).	918.00
3/29/10	AJO	1.00	4300	Researched transcripts re statements re preparation of summary of investigation process and best practices memorandum for U.S. Trustee (.8); emailed R. Byman re same (.2).	510.00
3/29/10	KVP	2.20	4400 4500	Edited SEC and Congressional testimony re risk (1.8); communicated with S. Ascher re same (.1); communicated with C. Meservy and A. Alexander re implementing S. Ascher's suggestions (.3).	1,188.00
3/29/10	SLA	2.60	4400 4500	Reviewed and revised draft outline for SEC meeting, Congressional testimony, and Congressional Q&A (2.0); emailed K. Porapaiboon and C. Meservy re same (.3); reviewed draft memorandum re best practices for investigation and emailed R. Byman re same (.3).	2,015.00
3/29/10	PJT	1.20	4300 4500	Reviewed and revised best practices memorandum for U.S. Trustee (1.0); telephone conference with Examiner re Congressional testimony before House Finance Committee (.2).	900.00

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3/29/10	HDM	.40	4300 1100	Revised best practices letter for U.S. Trustee (.2); met with I. Fradkin re SIPA Trustee assignment (.2).	230.00
3/29/10	AXA	4.20	4500 4400	Reviewed email re Congressional testimony additions (.2); researched SEC and CSE-related facts re inclusion in Congressional testimony (1.8); drafted footnotes re additional statements in memorandum re Congressional testimony (1.7); edited footnotes re statements in support of SEC recommendations (.5).	1,554.00
3/29/10	CVM	3.40	4500 4400	Added citations for the Walker report to the risk section of Congressional memorandum (.2); added citations to the Congressional memorandum re M. Antonic's board access (.5); added citations and materials to SEC memorandum re risk limits, stress testing, and equity adequacy (2.7).	1,258.00
3/29/10	EXL	7.90	4400 4500	Reviewed SEC interview memoranda for reference to knowledge about Lehman's issues (1.3); reviewed Federal Reserve interview memoranda for same (1.8); reviewed Report for reference to SEC knowledge of Lehman issues (1.5); reviewed Report for reference to Federal Reserve knowledge of Lehman issues (.8); drafted chart summarizing the Federal Reserve and SEC knowledge of Lehman issues (1.5); researched bills before the House Financial Services Committee (1.0).	3,160.00
3/29/10	CRW	4.50	4300 4500	Reviewed and made edits and suggestions to draft of best practices memorandum for U.S. Trustee (.6); pulled documents and agreed to redacted materials, requested by Congressional Committee on Financial Services, and prepared for production (2.0); prepared outline and list of documents requested by Congress for review by M. Devine (1.9).	1,147.50
3/30/10	RLB	3.90	4500 4300 4400	Telephone conference with J. Wine re Ernst & Young requests to provide further input (.3); reviewed input on Congressional testimony (.5); drafted and revised best practices memorandum for U.S. Trustee (1.8); office conference with A. Valukas re Congressional testimony (.2); drafted and revised M. Schapiro materials (1.1).	3,315.00

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3/30/10	DRM	.50	4500 4400 1100	Read materials forwarded by R. Byman re Congressional committee and SEC meeting (.4); read memorandum from H. McArn re communication with SIPA trustee re further cooperation (.1).	425.00
3/30/10	MDB	.30	4400	Reviewed memorandum re government knowledge re Lehman failure.	180.00
3/30/10	MRD	2.50	4300 4400 4500	Commented on R. Byman's memorandum re best practices for examiners (.5); reviewed E. Liebschutz chart showing Lehman disclosures to SEC (.2); provided comments re same (1.3); office conference with A. Valukas and R. Byman re A. Valukas testimony to Congress (.5).	1,275.00
3/30/10	KVP	2.70	4400 4500	Edited SEC and Congressional testimony (1.8); researched risk-related issues (.6); telephone conferences with C. Meservy and O. Jafri re same (.3).	1,458.00
3/30/10	SLA	2.20	4400 4500	Reviewed and revised draft outline for SEC meeting, Congressional testimony, and Congressional Q&A (1.2); reviewed statutes, proposed rules, and other back-up materials to same (1.0).	1,705.00
3/30/10	PJT	4.50	4500 4400	Reviewed Volume 4 of Report and revised memorandum to Examiner re Congressional testimony before House Finance Committee (3.8); reviewed memorandum summarizing SEC and FRBNY knowledge of liquidity issues and Repo 105 (.7).	3,375.00
3/30/10	HDM	.80	1100 0700	Communicated with I. Fradkin and Team 1 re additional interviews re SIPA Trustee (.4); communicated with Alvarez & Marsal and Team 1 re cross border meeting in Hong Kong (.4).	460.00
3/30/10	CVM	4.10	4400	Added citations to SEC memorandum re stress testing disclosures to the SEC and Lehman's increase in risk appetite (1.4); added high yield and real estate information to the SEC memorandum (1.3); reviewed SEC and CSE meeting notes re high yield and real estate disclosures (1.3); emailed K. Porapaiboon re Board and SEC disclosures (.1).	1,517.00

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3/30/10	EXL	4.30	4400	Inserted cites to Report in memorandum re SEC and Federal Reserve knowledge of Lehman (1.4); searched Report and interview memoranda re information on Federal Reserve stress tests (.5); revised memorandum re SEC and Federal Reserve knowledge of Lehman (1.8); proofread same (.6).	1,720.00
3/30/10	EAF	.20	4500	Created Congressional testimony file with newly received documents pertaining to A. Valukas' meeting with House Committee on Financial Services on April 20, 2010.	32.00
3/30/10	CRW	3.00	4400 4500	Coordinated logistics and set up of meeting with M. Schapiro and SEC staff for April 8 (.4); coordinated logistics and set up of meeting with Manhattan District Attorneys for April 1 (.4); drafted letter to Republican and Democratic Chair of House Committee on Financial Services re production response (.2); finalized House Committee on Financial Services production (2.0).	765.00
3/31/10	RLB	6.50	4500 4400 4300	Reviewed correspondence from U.S. Representative Bachus re minority document request (.4); drafted and responded to U.S. Representative Bachus (.6); drafted and revised M. Schapiro meeting outline (2.0); office conference with A. Valukas re M. Schapiro meeting outline (.4); reviewed SEC correspondence re Report and reconcile inconsistencies (1.6); drafted and revised best practices materials for U.S. Trustee (1.5).	5,525.00

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3/31/10	DRM	2.70	4400 4500	Read memorandum of R. Byman to A. Valukas re background for meeting with M. Schapiro (.5); reviewed charts prepared by R. Byman, et al. re different knowledge of agencies on key issues and on SEC knowledge and actions (.4); reviewed memoranda re same from S. Ascher, J. Epstein, T. Newkirk, P. Trostle, R. Marmer (.5); read memorandum from P. Trostle re safe harbor observations (.2); memoranda to and from W. Heinz, R. Markowski and D. Sanders re extent of Examiner's privilege and related issues (.5); read memoranda from R. Byman to A. Valukas re proposed Congressional testimony (.2); read testimony of P. Cook of Enron Examiner's staff to Senate Finance Committee as exemplar of proposed testimony (.2); read letter of U.S. Representative S. Bachus to A. Valukas re assertion of privilege and response of R. Byman thereto (.2).	2,295.00
3/31/10	MRD	3.10	4500	Office conference with R. Byman re A. Valukas Congressional testimony (.4); office conference with E. Liebschutz re same (.9); worked with E. Liebschutz on memorandum showing Lehman disclosures to the SEC (1.8).	1,581.00
3/31/10	SLA	2.60	4500	Reviewed revised memorandum re Congressional testimony and back-up materials re same (1.0); reviewed FSA business plan in advance of M. Schapiro meeting (.4); reviewed government and risk management portions of Report for Congressional testimony and M. Schapiro memorandum for A. Valukas (1.2).	2,015.00
3/31/10	PJT	1.20	4400	Reviewed revised draft of memorandum re meeting with SEC (1.0); emails with R. Byman re planning for meeting with SEC (.2).	900.00
3/31/10	EXL	6.80	4500	Researched House financial reform bill (2.0); drafted memorandum summarizing same (1.8); researched Senate financial reform bill (1.2); drafted memorandum summarizing same (1.1); conferred with M. Devine re same (.2); revised same (.5).	2,720.00

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3/31/10	CRW	1.90	4400	Performed internet searches for articles re SEC inquiries into accounting practices of financial companies.	484.50
		295.20		PROFESSIONAL SERVICES	162,973.00
MATTER TOTAL		\$ 162,973.00		LESS DISCOUNT	-16,297.30
	NET PROFESSIONAL SERVICES				146,675.70

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NONWORKING TRAVEL TIME

MATTER NUMBER - 10136

3/10/10	RLB	4.00	0500	Non-working travel time to New York, NY for court appearance.	3,400.00
3/10/10	DRM	4.50	0500	Non-working travel time from Chicago to New York City for hearing on unsealing of Lehman Report and filing of same.	3,825.00
3/11/10	ARV	5.30	0500	Non-working travel time to and from New York to attend court hearing before Judge Peck.	5,167.50
3/12/10	RLB	4.00	0500	Non-working travel time from New York, NY.	3,400.00
		17.80		PROFESSIONAL SERVICES	15,792.50
MATTER TOTAL		\$ 15,792.50	LESS DISCOUNT		-1,579.25
NET PROFESSIONAL SERVICES					14,213.25

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DOCUMENT MANAGEMENT AND REVIEW

MATTER NUMBER - 10144

3/01/10	RLB	1.00	4500	Corresponded with P. Neiman re Bernstein documents (.3); correspondence with W. Roll re Bank of America documents (.4); reviewed Bank of America documents (.3).	850.00
3/01/10	MRD	3.60	4500	Worked on resolution to Office of Thrift Supervision objections to publication of documents (.7); telephone conference with J. Davis of the Office of Thrift Supervision re publication of documents (.4); drafted email to R. Byman re publication of Office of Thrift Supervision documents (.2); worked on redacting R. Fuld call logs (2.3).	1,836.00
3/01/10	EAF	9.20	4500	Reviewed volume 3 of final Report document log to ensure accuracy of documents cited on pages 768-827 (1.9), pages 828-909 (1.4), pages 910-973 (1.9), pages 974-989 (1.1), pages 990-1039 (1.5) and pages 1040-1053 (1.2); telephone conference with W. Belcher re missing volume 1 final Report documents (.2).	1,472.00
3/01/10	CRW	5.90	4500	Reviewed documents, hard drives, work product and attorney files to determine what should be held on site, what can be destroyed and further what can be filed off-site (1.4); reviewed Office of Thrift Supervision release and waiver of confidentiality correspondence, then redacted specific documents cited in same (2.0); responded to emails re documents cited by Office of Thrift Supervision, Debtors, JPMorgan and Moody's and communications involving same (.5); reviewed Moody's release and waiver of confidentiality correspondence and pulled documents accordingly (1.5); updated third party confidentiality waiver chart with responses from Office of Thrift Supervision, Debtors, JPMorgan and Moody's (.5).	1,504.50
3/01/10	LIM	3.20	4500	Coordinated with data team loading of various third party productions.	880.00
3/01/10	ZM	6.00	4500	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.5); performed quality checks on same volumes (1.0).	1,650.00

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3/02/10	RLB	2.00	4500	Corresponded with J. Remer re NY Fed document waiver (.3); reviewed and revised document waiver tracking chart (1.7).	1,700.00
3/02/10	MRD	.60	4500	Reviewed materials re Office of Thrift Supervision objections to publication of documents.	306.00
3/02/10	EAF	12.10	4500	Reviewed volume 5 of final Report document log to ensure accuracy of documents cited on pages 1939-1956 (.6), pages 1957-1988 (1.6), pages 1989-2004 (1.2), pages 2005-2053 (2.0); pages 2054-2097 (1.9), pages 2098-2152 (2.0), pages 2153-2183 (1.2) and pages 2184-2209 (1.4); telephone conferences with W. Belcher re missing public domain volume 1 final Report documents (.2).	1,936.00
3/02/10	CRW	6.70	4500	Reviewed Federal Reserve System release and waiver of confidentiality correspondence, then pulled documents cited in same (1.2); responded to emails re documents cited by Office of Thrift Supervision, Debtors, Federal Reserve System and Bank of America and communications involving same (.7); reviewed Bank of America's release and waiver of confidentiality correspondence and redacted documents accordingly (2.0); updated third party confidentiality waiver chart with responses from Office of Thrift Supervision, Debtors, Federal Reserve System and Bank of America (.6); pulled citations to Office of Thrift Supervision interviews for M. Devine to review and address accordingly, in preparation of releasing Report (1.8); drafted an error Report to R. Byman re additional documents to be sent to Debtors for confidentiality de-designation (.4).	1,708.50
3/02/10	ZM	5.50	4500	Prepared volumes to load into Case Logistix (3.0); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0).	1,512.50
3/03/10	RLB	1.00	4500	Corresponded with L. Dunsky re CME documents (.2); revised tracking chart (.8).	850.00
3/03/10	MRD	.80	4500	Prepared list of open items for publication of Report documents.	408.00

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3/03/10	PJT	1.70	4500	Emails to R. Byman and J. Epstein re return of Curtis Mallet documents (.5); emailed R. Byman re redactions of NY Fed documents (.4); reviewed NY Fed document redactions (.8).	1,275.00
3/03/10	EAF	7.90	4500	Reviewed volume 5 document log and compared to volume 5 of final Report for remaining documents without footnote numbers to ensure accuracy (.8); reviewed volume 1 of final Report document log to ensure accuracy of documents cited on pages 1-15 (1.6), pages 16-27 (.6), pages 28-38 (.3), pages 39-81 (1.6), pages 82-139 (1.7) and pages 140-195 (1.3).	1,264.00
3/03/10	CRW	6.10	4500	Uploaded document log on SharePoint with materials received from Barclays (1.1); pulled written responses, summaries and documents produced by Citigroup for H. McArn (1.0); reviewed New York Federal Reserve Bank release and waiver of confidentiality correspondence, then pulled and redacted documents cited in same (1.5); responded to emails re documents cited by New York Federal Reserve Bank, Trimont and Standard & Poor's (.5); reviewed Standard & Poor's release and waiver of confidentiality correspondence, then pulled documents accordingly (1.2); updated third party confidentiality waiver chart with responses from New York Federal Reserve Bank, Trimont and Standard & Poor's (.8).	1,555.50
3/03/10	ZM	4.00	4500	Prepared volumes to load into Case Logistix (2.5); performed quality checks on same volumes (1.5).	1,100.00
3/04/10	RLB	4.00	4500	Correspondence and telephone conferences re confidentiality waiver with E. Krajka (.3); L. Dunskey (.1); A. Ehrlich (.3); P. Neiman (.2); C. Green (.4); prepared status memorandum for A. Valukas re same (.8); updated waiver status chart (.7); drafted letter to Judge Peck re same (1.2).	3,400.00

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3/04/10	MRD	3.50	4500	Reviewed status of Office of Thrift Supervision objections to publication of documents (2.7); telephone conference with J. Davis re Office of Thrift Supervision objections to publication of documents (.3); telephone conference with R. Byman re same (.2); drafted memorandum summarizing communications with Office of Thrift Supervision re objections (.3).	1,785.00
3/04/10	PJT	.60	4500	Emailed with S. McNally re Citigroup redacted documents (.3); emailed with R. Byman and J. Epstein re redacted JPMorgan documents (.3).	450.00
3/04/10	EAF	.70	4500	Updated volume 5 non-production document log with newly obtained documents and miscellaneous notes (.4); updated master document log with volume 1 interview summary documents (.3).	112.00
3/04/10	MRS	.40	4500	Corresponded with C. Ward re extra copies of document productions.	108.00
3/04/10	CRW	4.30	4500	Responded to emails re documents cited by Office of Thrift Supervision, JPMorgan, SEC, Credit Suisse and Debtors (.6); reviewed JPMorgan's release and waiver of confidentiality correspondence, then pulled and redacted documents according to agreement (1.4); updated third party confidentiality waiver chart with responses from Office of Thrift Supervision, SEC, JPMorgan, Bank of America and Credit Suisse (.8); reviewed Bank of America's release and waiver of confidentiality correspondence, then pulled and redacted documents cited in same (1.5).	1,096.50
3/04/10	ZM	5.50	4500	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0).	1,512.50
3/05/10	RLB	1.50	4500	Reviewed and updated confidentiality waiver status (1.0); telephone conferences with C. Green re Barclays documents (.5).	1,275.00
3/05/10	MRD	.30	4500	Reviewed Ernst & Young documents.	153.00
3/05/10	EAF	1.30	4500	Updated master document log with volumes 1, 3 and 5 non-production documents.	208.00

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3/05/10	CRW	5.00	4500	Reviewed Ernst & Young's release and waiver of confidentiality correspondence, then pulled and redacted documents according to agreement (2.0); responded to emails re documents cited by Bank of America, Ernst & Young, and SEC (.7); updated third party confidentiality waiver chart with responses from Bank of America, Ernst & Young, and SEC (.8); reviewed additional Bank of America's release and waiver of confidentiality correspondence, then pulled and redacted documents cited in same (1.5).	1,275.00
3/05/10	ZM	4.50	4500	Prepared volumes to load into Case Logistix (3.0); performed quality checks on same volumes (1.5).	1,237.50
3/06/10	ZM	6.00	4500	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads (.5).	1,650.00
3/07/10	ZM	5.50	4500	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0).	1,512.50
3/08/10	RLB	.50	4500	Telephone conference with S. Forstein re SEC documents (.3); telephone conference with E. Frejka re CME documents (.2).	425.00
3/08/10	MRD	2.50	4500	Reviewed status of Office of Thrift Supervision negotiations re publicizing documents.	1,275.00
3/08/10	CRW	3.20	4500	Pulled and bates stamped documents from Stratify re compensation, and delivered to Duff & Phelps (1.7); pulled and bates stamped documents from Case Logistix re lender claims and preferences, and Federal Reserve Bank of New York, then sent to S. McNally for review (1.5).	816.00
3/08/10	ZM	5.20	4500	Prepared volumes to load into Case Logistix (2.3); started to load same into Case Logistix (1.7); performed quality checks on same volumes (1.2).	1,430.00
3/09/10	RLB	1.00	4500	Telephone conferences with and correspondence with C. Green re Barclays documents.	850.00

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3/09/10	CRW	.50	4500	Reviewed Barclays waiver of confidentiality, then pulled related correspondence in support of same; pulled related correspondence in support of same.	127.50
3/09/10	LIM	1.30	4500	Investigated Bates numbering issues related to Lehman Live documents for C. Ward.	357.50
3/09/10	ZM	5.50	4500	Prepared volumes to load into Case Logistix (1.7); started to load same into Case Logistix (2.5); performed quality checks on same volumes (1.3).	1,512.50
3/10/10	MRD	1.10	4500	Reviewed [REDACTED] (.3); office conference with R. Marmer re [REDACTED] (.8).	561.00
3/10/10	GJP	3.00	4500	Assisted teams in quality control checks of final Report.	480.00
3/10/10	CRW	2.90	4500	Pulled documents from Stratify and Lehman Live re Barclays, in order to substitute for corrupted versions (1.9); reviewed Barclays data system documents from partial release, then updated tracking chart and files with corrected documents from pulled from Case Logistix and Lehman Live (1.0).	739.50
3/10/10	LIM	3.00	4500	Searched and located documents for C. Ward (.3); updated source log in Case Logistix review platform for supplemental Barclay's productions (2.7).	825.00
3/10/10	ZM	4.70	4500	Prepared volumes to load into Case Logistix (2.0); started to load same into Case Logistix (1.7); performed quality checks on same volumes (1.0).	1,292.50
3/11/10	RLB	2.00	4500	Telephone conferences with E. Frejka re CME documents (.8); revised document waiver chart (1.2).	1,700.00
3/11/10	RLM	.50	4500	Met with M. Devine re [REDACTED] (.4); corresponded via email re same (.1).	462.50
3/11/10	GJP	7.30	4500	Assisted teams in quality control checks of Final Report (4.0); indexed [REDACTED] per M. Devine's request (3.3).	1,168.00
3/11/10	ZM	5.00	4500	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.3); performed quality checks on same volumes (1.2).	1,375.00
3/12/10	RLM	.20	4500	Corresponded via email re [REDACTED].	185.00

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3/12/10	CRW	1.50	4500	Began organizing supporting third party documents for hyperlinking to final Report.	382.50
3/12/10	ZM	6.10	4500	Prepared volumes to load into Case Logistix (2.7); started to load same into Case Logistix (2.2); performed quality checks on same volumes (1.2).	1,677.50
3/13/10	ZM	1.70	4500	Prepared volumes to load into Case Logistix (1.3); performed quality checks on same volumes (.4).	467.50
3/14/10	KZL	5.00	4500	Prepared data for loading into Case Logistix review platform.	1,375.00
3/14/10	ZM	1.00	4500	Prepared volumes to load into Case Logistix.	275.00
3/15/10	RLB	1.00	4500	Reviewed CME documents and interview summary.	850.00
3/15/10	KW	1.00	4500	Gathered and organized boxes of materials received from New York office and C. Ward for archiving purposes.	170.00
3/15/10	EAF	.50	4500	Corresponded with S. Biller re previously created proof outlines (.1); reviewed electronic case file for requested proof outlines (.3), and drafted email to S. Biller attaching same (.1).	80.00
3/15/10	CRW	1.00	4500	Reviewed, filed and logged document productions received from Barclays, JPMorgan and Cleary Gottlieb (.5); reviewed and filed 60(b) productions of SIPA Trustee and Debtors (.5).	255.00
3/15/10	ZM	6.40	4500	Prepared volumes to load into Case Logistix (2.7); started to load same into Case Logistix (2.5); performed quality checks on same volumes (1.2).	1,760.00
3/16/10	RLM	.10	4500	Corresponded via email re redactions of telephone logs.	92.50
3/16/10	KW	1.50	4500	Worked on organizing files for indexing re archiving of case related materials at off-site storage.	255.00
3/16/10	MRD	2.00	4500	Participated in negotiations with Office of Thrift Supervision's J. Davis re redactions of Office of Thrift Supervision documents.	1,020.00

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3/16/10	CRW	4.80	4500	Performed redactions of [REDACTED] from documents received from Weil Gotshal (2.0); updated [REDACTED] and updated accordingly with redactions submitted by [REDACTED] (.4); performed redactions of [REDACTED] received from Debtors (1.8); transmitted for approval, all redactions of [REDACTED] and indexed accordingly (.3); replaced redacted [REDACTED] with those to made publicly available (.3).	1,224.00
3/16/10	ZM	4.40	4500	Prepared volumes to load into Case Logistix (1.5); started to load same into Case Logistix (1.7); performed quality checks on same volumes (1.2).	1,210.00
3/17/10	RLB	2.00	4500	Reviewed Barclays' documents for possible redactions.	1,700.00
3/17/10	KW	2.30	4500	Met with C. Ward and E. Flores re assignment of indexing and sending Lehman case files to off-site storage (.3); worked on coding information into SharePoint re recently received deposition exhibits from Barclays related depositions per C. Murray's instructions (2.0).	391.00
3/17/10	EAF	.50	4500	Met with C. Ward and K. Waldmann to review and discuss current case file documents and materials in case room for logging and delivery to off-site storage facility.	80.00
3/17/10	CRW	.30	4500	Conferred with K. Waldmann and E. Flores re Lehman files from case room and instructions re which files need to be shipped off-site.	76.50
3/17/10	ZM	5.00	4500	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0).	1,375.00
3/18/10	KW	2.00	4500	Worked on coding information into SharePoint re recently received deposition exhibits from Barclays related depositions per C. Murray's instructions.	340.00
3/18/10	MRD	1.20	4500	Discussed CME objections to publicizing CME documents with R. Byman (.4); communicated with J. Davis of the Office of Thrift Supervision re publication of Office of Thrift Supervision documents (.8).	612.00

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3/18/10	EAF	3.30	4500	Conferred with K. Waldmann re case room documents and materials for delivery to off-site warehouse (.5); prepared box label and obtained case matter off-site tracking log (.3); updated case matter off-site tracking log (.1), and drafted email to K. Waldmann attaching same (.1); assisted C. Ward in saving CME Group and OTS productions to hard drive (.2); reviewed boxes of Ernst & Young document production and logged contents in off-site tracking log listing same (2.0), and drafted email to Records requesting pick up of boxes for delivery to off-site warehouse (.1).	528.00
3/18/10	ZM	6.40	4500	Prepared volumes to load into Case Logistix (3.5); started to load same into Case Logistix (1.7); performed quality checks on same volumes (1.2);	1,760.00
3/19/10	RLB	2.00	4500	Reviewed disputed documents re confidentiality issues (1.0); reviewed protective orders re same (1.0).	1,700.00
3/19/10	VEL	.30	4500	Reviewed email from R. Byman re Barclays' documents and identification of redaction and commented on same.	225.00
3/19/10	DCL	.40	4500	Reviewed R. Byman, D. Murray, and A. Valukas emails re Barclays redaction requests (.2); drafted responses (.2).	240.00
3/19/10	EAF	5.60	4500	Reviewed boxes from case room and logged all contents in off-site tracking log of board and committee materials (1.6), Repo 105 materials (.8), final Report materials (.7); analyst Reports (.4) and New York office case documents and materials (2.0); drafted email to Records requesting pick up of boxes for delivery to off-site warehouse (.1).	896.00
3/19/10	ZM	5.70	4500	Prepared volumes to load into Case Logistix (2.7); started to load same into Case Logistix (1.8); performed quality checks on same volumes (1.2).	1,567.50
3/22/10	MRD	1.00	4500	Communicated with J. Davis of Office of Thrift Supervision re Office of Thrift Supervision document publication (.6); office conference with E. Flores re preparation of binder of SEC materials for A. Valukas (.4).	510.00

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3/22/10	EAF	7.70	4500	Continued reviewing boxes 1-3 (2.0), boxes 4-6 (1.9), boxes 7-9 (1.7) and boxes 10-13 (1.9) of New York office case documents and materials and logged all contents in off-site tracking log; drafted email to Records requesting pick up of boxes for delivery to off-site warehouse (.1); drafted email to K. Waldmann re current progress of case file document packing and logging and assistance with M. Devine on M. Schapiro project for next few days (.1).	1,232.00
3/22/10	CRW	2.00	4500	Prepared materials received from D. Murray, M. Devine and M. Basil for off-site storage.	510.00
3/22/10	ZM	5.00	4500	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0).	1,375.00
3/23/10	RLB	.40	4500	Telephone conference with J. Davis (OTS) re redactions.	340.00
3/23/10	VEL	.40	4500	Reviewed email from R. Byman re redacted Barclays documents (.1); skimmed CD re Barclays documents (.1); telephone conference with D. Layden re review of same (.2).	300.00
3/23/10	DCL	1.00	4500	Reviewed redactions proposed by Barclays.	600.00
3/23/10	CRW	4.40	4500	Organized, logged and prepared for off-site storage, Examiner Report drafts, third party responses and edits to Examiner's Report (2.0); reviewed Barclays authorization letter containing approval and redactions list, then filed accordingly (.1); updated authorization log and supporting documents log to illustrate which Barclays documents were authorized with and without redactions (.7); pulled Office of Thrift Supervision supporting materials for R. Byman and M. Devine for upcoming conference call re same (.8); reviewed and filed correspondence with FHFA and H. Arbizu re document productions (.8).	1,122.00
3/24/10	RLB	3.70	4500	Reviewed OTS documents (1.8); reviewed proposed redacted documents (1.5); telephone conference with J. Davis (OTS) re redactions (.4).	3,145.00

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3/24/10	DCL	1.30	4500	Reviewed proposed Barclays redactions of documents cited in Report (1.2); conferred with R. Byman re same (.1).	780.00
3/24/10	MRD	4.60	4500	Office conference with R. Byman re Office of Thrift Supervision redactions to public documents (.6); researched OTS claim that the bank examiner's privilege applied to its documents (4.0).	2,346.00
3/24/10	CRW	4.00	4500	Performed searches within Case Logistix for documents relating to Office of Thrift Supervision, then sent to M. Devine for review (1.1); organized final Report volumes, third party correspondence and waiver letters for on-site storage (2.0); reviewed Barclays redactions of documents cited in Report to determine facial changes to what was originally supplied (.5); reported to R. Byman (.4).	1,020.00
3/25/10	MRD	2.20	4500	Telephone conference with J. Davis re Office of Thrift Supervision redactions to examination reports (.5); office conference with R. Byman re Office of Thrift Supervision redactions to examination reports (.4); reviewed materials re Office of Thrift Supervision redactions to examination reports (1.3).	1,122.00
3/25/10	CRW	3.00	4500	Organized and logged materials received by R. Byman, A. Olejnik and D. Murray for on-site storage (1.6); reviewed redactions correspondence sent by Office of Thrift Supervision, then performed same on specific documents for public distribution (1.4).	765.00
3/26/10	EAF	2.30	4500	Continued reviewing newly received boxes of case documents and materials for shipment to off-site warehouse (2.0); telephone conference with A. Olejnik re request for various documents cited in Examiner's Report (.1); obtained requested documents from electronic file and drafted email to A. Olejnik attaching same (.2).	368.00
3/29/10	RLB	1.70	4500	Reviewed document database protocols (.7); reviewed protective orders (1.0).	1,445.00

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3/29/10	EAF	4.60	4500	Telephone conference with K. Waldmann re current status of case file materials for off-site storage (.1); reviewed M. Devine work product boxes and logged into off-site storage chart (1.8); reviewed R. Byman binder boxes and logged into off-site storage chart (.6); reviewed A. Valukas case file boxes and logged into off-site storage chart (.6); drafted email to Records requesting box pick-up for delivery to off-site warehouse (.1); updated Lehman off-site tracking chart with newly received off-site chart from K. Waldmann (.8); packaged all miscellaneous case files in office into boxes and logged into off-site storage chart (.6).	736.00
3/29/10	CRW	.60	4500	Determined process of re-numbering Office of Thrift Supervision documents for loading into Case Logistix, then sent to M. Devine for approval.	153.00
3/30/10	EAF	.90	4500	Assisted C. Ward in removing OTS production files from hard drive (.1); sent A. Olejnik requested electronic copy of Examiner's Report dated February 3, 2010 (.1); updated Lehman off-site tracking chart with newly received off-site chart from K. Waldmann (.7).	144.00
3/30/10	CRW	.40	4500	Uploaded replacement documents from the Office of Thrift Supervision per March 25 agreement.	102.00
3/30/10	ZM	2.70	4500	Prepared volumes to load into Case Logistix (1.2); started to load same into Case Logistix (1.0); performed quality checks on same volumes (.5).	742.50
3/31/10	RLB	1.00	4500	Reviewed document repository issues.	850.00
3/31/10	EAF	.10	4500	Telephone conference with A. Sapp re delivery of Ernst & Young case matter documents and materials for delivery to off-site warehouse.	16.00
3/31/10	CRW	.50	4500	Pulled various protective order motions, responses and replies re Ernst & Young and Barclays for M. Devine.	127.50
		300.30		PROFESSIONAL SERVICES	95,601.00
MATTER TOTAL			\$ 95,601.00	LESS DISCOUNT	-9,560.10

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NET PROFESSIONAL SERVICES

86,040.90

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BILLING AND FEE APPLICATIONS

MATTER NUMBER - 10152

Date	Client	Hours	Rate	Description	Amount
3/05/10	MBH	5.20	4600	Reviewed and organized documents re February expense report materials for attorney review (1.6); revised February disbursement invoice to conform to Fee Committee's guidelines (3.6).	1,404.00
3/08/10	AJO	1.00	4600	Began reviewing first draft of Lehman February invoice (.5); telephone conference with K. Anderson re Fee Committee billing codes (.2); emailed M. O'Donnell and D. Murray re task codes (.3).	510.00
3/08/10	MBH	4.60	4600	Reviewed and organized documents re February expense report materials for attorney review (.8); revised February disbursement invoice to conform to Fee Committee's guidelines (3.8).	1,242.00
3/09/10	DRM	.40	4600	Read memorandum from A. Olejnik re billing codes and discussed same and billing process with him.	340.00
3/09/10	AJO	.50	4600	Emailed K. Anderson re first draft of Lehman invoice (.2); met with D. Murray re same (.3).	255.00
3/09/10	MBH	4.30	4600	Reviewed and organized documents re February expense report materials for attorney review (.6); revised February disbursement invoice to conform to Fee Committee's guidelines (3.7).	1,161.00
3/10/10	MBH	4.30	4600	Reviewed and organized documents re February expense report materials for attorney review (.2); revised February disbursement invoice to conform to Fee Committee's guidelines (4.1).	1,161.00
3/11/10	DRM	.20	4600	Read memorandum from A. Olejnik summarizing Report of Fee Committee and conferred with A. Olejnik re same.	170.00
3/11/10	AJO	.90	4600	Drafted memorandum summarizing Fee Committee Report re third interim fee application.	459.00
3/11/10	MBH	4.40	4600	Reviewed and organized documents re February expense report materials for attorney review (.3); revised February disbursement invoice to conform to Fee Committee's guidelines (4.1).	1,188.00
3/12/10	AJO	1.00	4600	Reviewed first draft of February invoice re time entries needing additional information.	510.00

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3/12/10	MBH	3.50	4600	Reviewed and organized documents re February expense report materials for attorney review (.1); revised February disbursement invoice to conform to Fee Committee's guidelines (3.4).	945.00
3/14/10	AJO	.10	4600	Emailed C. Hudy re preparation of Lehman February invoice.	51.00
3/15/10	DRM	4.50	4600	Prepared memorandum to LBHI team concerning compliance with Lehman Fee Committee guidelines and reviewed material concerning same with A. Olejnik (1.0); reviewed Fee Committee guidelines re use of billing codes, discussed same with A. Olejnik and telephone conference with J. Zins re implementation of same (.7); met with A. Valukas and A. Olejnik re report of Fee Committee and reviewed same with A. Olejnik (.8); memoranda to and from members of LBHI team with specific corrections to conform to Fee Committee guidelines (1.5); prepared memorandum to members of LBHI team re timely submission of the expense reimbursement requests and memoranda to and from S. Travis re same (.5).	3,825.00
3/15/10	AJO	4.80	4600	Prepared individual files for timekeepers identifying February time entries needing additional information (1.6); met with D. Murray re same (.8); conferred with D. Murray re implementation of task codes and Fee Committee's response to J&B third interim fee application (.8); conferred with G. Ahearn re tracking edits to February time entries (.3); prepared documents for A. Valukas re Fee Committee response and February invoice (.7); met with A. Valukas and D. Murray re same (.3); drafted timeline for preparing February invoice (.3).	2,448.00
3/15/10	MBH	3.50	4600	Reviewed and organized documents re February expense report materials for attorney review (.3); revised February disbursement invoice to conform to Fee Committee's guidelines (3.2).	945.00

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3/16/10	DRM	1.00	4600	Read materials supplied by A. Olejnik concerning objections of Fee Committee to J&B fee application and discussed same with A. Olejnik and M. Mendes (.8); memoranda to P. Trostle and telephone conference with P. Trostle re hearing on J&B's interim fee application (.2).	850.00
3/16/10	AJO	4.00	4600	Conferred with M. Mendes re Fee Committee's recommended reductions for photocopying charges (.5); reviewed and edited February time entries to comply with Fee Committee and U.S. Trustee guidelines (3.5).	2,040.00
3/16/10	PJT	1.50	4800	Read Debtor's and Committee's responses to recommendations from Fee Committee (.5); prepared for hearing re third interim fee applications (1.0).	1,125.00
3/16/10	MBH	3.80	4600	Reviewed and organized documents re February expense report materials for attorney review (.1); revised February disbursement invoice to conform to Fee Committee's guidelines (3.7).	1,026.00
3/17/10	DRM	1.80	4600	Met with M. Mendes re follow-up on concerns raised by Fee Committee and reviewed materials re same (1.5); memoranda to and from attorneys re follow up on compliance with Fee Committee guidelines (.3).	1,530.00
3/17/10	MBH	3.20	4600	Reviewed and organized documents re February expense report materials for attorney review (.1); revised February disbursement invoice to conform to Fee Committee's guidelines (3.1).	864.00
3/18/10	DRM	.30	4600	Memoranda from various attorneys re application of Fee Committee Guidelines.	255.00
3/18/10	AJO	.60	4600	Revised time entries for February invoice (.4); emailed C. Hudy re same (.2).	306.00
3/18/10	MBH	4.00	4600	Reviewed and organized documents re February expense report materials for attorney review (.2); revised February disbursement invoice to conform to Fee Committee's guidelines (3.8).	1,080.00
3/19/10	DRM	.50	4600	Memoranda to and from A. Olejnik re corrections to time entries to comply with Fee Committee guidelines.	425.00

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3/19/10	AJO	1.20	4600	Read email correspondence from timekeepers re revised entries (.4); emailed D. Murray and P. Trostle re Fee Committee's recommended reductions for third interim fee application (.1); reviewed and revised time entries for February invoice (.4); emailed K. Anderson re same (.1); emailed M. Horan re revisions to February expenses (.1); conferred with D. Murray re February time entries from timekeepers (.1).	612.00
3/19/10	MBH	4.10	4600	Reviewed and organized documents re February expense report materials for attorney review (.4); revised February disbursement invoice to conform to Fee Committee's guidelines (3.7).	1,107.00
3/20/10	DRM	1.20	4600	Memoranda to and from various attorneys and A. Olejnik re corrections to time entries to comply with Fee Committee guidelines.	1,020.00
3/20/10	AJO	.80	4600	Reviewed email correspondence from timekeepers re revised time entries for February (.3); emailed D. Murray re same (.2); incorporated edits into revised draft of February invoice (.3).	408.00
3/22/10	DRM	.20	4600	Conferred with A. Olejnik re preparation of March bill.	170.00
3/22/10	AJO	5.30	4600	Reviewed and revised several hundred February time entries to comply with U.S. Trustee and Fee Committee guidelines (2.9); emailed timekeepers re same (.3); met with D. Murray re time entry edits (.2); continued preparing February invoice re time entries (1.9).	2,703.00
3/23/10	AJO	3.00	4600	Reviewed and edited third draft of February invoice re compliance with guidelines (2.4); met with K. Anderson re same (.4); continued to review third draft of February invoice for edits (.2).	1,530.00
3/24/10	MHM	2.70	4600	Reviewed spreadsheets and combined same for preparation of quarterly fee exhibits.	742.50
3/24/10	AJO	2.80	4600	Reviewed and edited fourth draft of invoice (1.9); emailed M. Horan re expenses in same (.1); reviewed and edited expense entries in fourth draft of February invoice (.8).	1,428.00

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3/25/10	MHM	1.00	4600	Worked on preparing data for combined exhibits for interim fee application.	275.00
3/25/10	AJO	2.70	4600	Revised time entries in fourth draft of Lehman February invoice (.2); emailed K. Anderson re edits to expense entries for February invoice (.1); edited expense entries re Westlaw and Lexis charges (.7); prepared invoice for and began redactions re investigation and work product (1.7).	1,377.00
3/26/10	MHM	2.50	4600	Continued preparing data for interim fee application exhibits.	687.50
3/26/10	AJO	.30	4600	Revised cover page for February invoice (.2); emailed D. Murray re final drafts of February invoice for redactions (.1).	153.00
3/29/10	DRM	2.50	4600	Reviewed draft of February invoice (1.5); conferred with A. Olejnik on final review of invoice (.2); read memorandum from Fee Committee and proposed schedule and prepared memorandum to P. Trostle et al. re same (.3); conferred with A. Olejnik and P. Trostle re response to Fee Committee memorandum (.2); read memorandum from H. Miller re meeting with Fee Committee and discussed same with P. Trostle (.3).	2,125.00
3/29/10	MHM	3.00	4600	Continued calculations of data for interim fee application.	825.00
3/29/10	AJO	4.90	4600	Read email from Fee Committee re proposed meeting and timeline (.3); emailed D. Murray responses to questions re February expenses (.3); met with D. Murray re same (.3); conferred with K. Anderson re edits to February invoice (.2); began redacting several hundred page invoice to preserve confidentiality of examination and work product protections (3.6); revised cover letters for February invoice (.2).	2,499.00
3/29/10	PJT	.80	4800	Telephone conference with D. Murray re Fee Committee meeting (.2); reviewed Fee Committee's proposed procedures for resolving fee disputes (.3); reviewed emails from Debtor's counsel re meeting with Fee Committee (.3).	600.00

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3/29/10	MBH	1.30	4600	Reviewed and organized documents re February expense report materials for attorney review (.2); revised February disbursement invoice to conform to Fee Committee's guidelines (1.1).	351.00
3/30/10	DRM	1.90	4600 4800	Reviewed bill as redacted and memorandum to A. Olejnik re same (.4); reviewed final version of bill and conferred with A. Valukas and A. Olejnik re same (.6); finalized memorandum to Fee Committee, conferred with A. Olejnik and R. Byman re same and sent to Fee Committee (.5); memoranda from H. Miller and to P. Trostle re meeting with Fee Committee (.2); telephone conference with P. Trostle re meeting with Fee Committee and reviewed materials re same (.2).	1,615.00
3/30/10	AJO	3.70	4600	Finalized edits and redactions to February invoice (2.5); emailed K. Anderson re same (.1); finalized spreadsheet for February invoice for transmittal to Fee Committee (.3); met with D. Murray re final edits to February invoice (.3); met with D. Murray and A. Valukas re February invoice (.1); finalized February invoice and transmitted to notice parties and Fee Committee (.3); conferred with D. Murray re same (.1).	1,887.00
3/31/10	DRM	3.70	4600 4800	Memoranda to and from J. Sapp re order to be entered by Court on fee applications and conferred with A. Olejnik re same (.3); conference call with Fee Committee, H. Miller, et al. re issues arising from fee application process (1.5); telephone conference with P. Trostle re same (.2); prepared memorandum to A. Valukas re same (.7); telephone conferences with J. Leiwant and P. Trostle re Fee Committee meeting and memorandum to A. Valukas re same (.5); met with and memorandum to A. Valukas re same (.5).	3,145.00

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3/31/10	AJO	2.70	4600 4800	Attended (partial) conference call with Fee Committee and professionals re Fee Committee process (.4); discussed same with P. Trostle (.2); reviewed February invoice totals re write-offs (.2); conferred with K. Anderson re same (.1); reviewed proposed orders re fee and expense amounts for interim applications (.3); researched fees and expenses requested and fees and expenses approved for each of the interim fee periods (.8); confirmed amounts proposed in draft orders for fee applications (.3); met with D. Murray re same (.3); read memorandum from D. Murray summarizing call with Fee Committee (.1).	1,377.00
3/31/10	PJT	2.10	4800	Reviewed notes from March 17 hearing and third interim fee application re preparation for conference call with Fee Committee (.6); participated in conference call with Fee Committee (1.5).	1,575.00
		118.30		PROFESSIONAL SERVICES	54,327.00
MATTER TOTAL		\$ 54,327.00		LESS DISCOUNT	-5,432.70
				NET PROFESSIONAL SERVICES	48,894.30

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CONSULTATION WITH FINANCIAL ADVISORS

MATTER NUMBER - 10160

3/03/10	DRM	.20	4500	Telephone conference with J. Pimbley re requirements for supplemental declaration.	170.00
3/09/10	DRM	.50	4500	Memoranda to and from A. Pfeiffer re additional corrections in appendices to Report and telephone conference with A. Pfeiffer re same.	425.00
3/18/10	RLB	1.30	4400	Reviewed Duff & Phelps materials for SEC.	1,105.00
3/18/10	CRW	1.80	4500	Performed searches within Stratify for Lehman presentations (1.2); pulled and bates stamped same for A. Busse of Duff & Phelps (.6).	459.00
3/19/10	RLB	.40	4500	Telephone conference with J. Leiwant re Duff & Phelps access to Barclays data.	340.00
3/29/10	AJO	.90	4800	Conferred with J. Leiwant re Duff & Phelps invoice and redactions (.2); reviewed Duff & Phelps February invoice re redactions (.5); conferred with J. Leiwant re same (.2).	459.00
3/30/10	RLB	1.00	4800	Reviewed Duff & Phelps slides (.4); reviewed Duff & Phelps bill (.6).	850.00
		6.10		PROFESSIONAL SERVICES	3,808.00
MATTER TOTAL			\$ 3,808.00	LESS DISCOUNT	-380.80
NET PROFESSIONAL SERVICES				3,427.20	

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WITNESS INTERVIEWS

MATTER NUMBER - 10187

3/01/10	CRW	1.30	4500	Reviewed [REDACTED] interview memoranda and pulled documents cited and correspondence relating to same for H. McArn.	331.50
3/02/10	EAF	1.60	4500	Assisted M. Basil in creating electronic file of H. McDade's January 29 key documents and presentation (1.3), and drafted email to M. Basil and C. Ward re same (.1); uploaded newly created file of H. McDade's January 29 key documents and presentation to witness file on SharePoint (.2).	256.00
3/18/10	EAF	.50	4500	Drafted email to C. Ward re questions concerning remaining witness interview memoranda (.4), and telephone conference with C. Ward re same (.1).	80.00
3/21/10	CRW	.20	4500	Pulled interview summaries for R. Byman's review.	51.00
3/22/10	RLM	.30	4500	Corresponded via email re documents for witness interviews (.1); met with T. Chorvat re same (.2).	277.50
3/23/10	CRW	.50	4500	Pulled deposition dates of various deponents for M. Horan.	127.50
3/25/10	EAF	.60	4500	Began reviewing numerous interview summary emails in preparation for uploading to SharePoint site.	96.00
3/31/10	EAF	.50	4500	Continued reviewing interview summary emails to ensure memoranda has been uploaded to respective witness folders on SharePoint site (.3); uploaded correspondence to [REDACTED] and [REDACTED] witness folders on SharePoint site (.2).	80.00
		5.50		PROFESSIONAL SERVICES	1,299.50

MATTER TOTAL	\$ 1,299.50	LESS DISCOUNT	-129.95
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NET PROFESSIONAL SERVICES	1,169.55
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